

Agricultural Credit Policy Council Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Various PAP's of ACPC	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		February				Others	500,000.00	500,000.00		Source of Fund: Supplemental Budget
	Supplies	OED	NO	Shopping	January - December				Others	50,000.00	50,000.00		Source of Fund: Supplemental Budget
	Outreach Project	OED	NO		March and November				Others	200,000.00	200,000.00		Source of Fund: Supplemental Budget
	Salamat-Paalam Program	OED	NO		August - September				Others	120,000.00	120,000.00		Source of Fund: Supplemental Budget
	Support to GAD Activities	OED	NO		N/A				Others	50,000.00	50,000.00		Source of Fund: Supplemental Budget
	Quarterly Eucharistic Mass	OED	NO		January - December				Others	20,000.00	20,000.00		Source of Fund: Supplemental Budget
	Tree Planting Activity	OED	NO		May				Others	200,000.00	200,000.00		Source of Fund: Supplemental Budget
	Miscellaneous & Extraordinary Expenses	OED	NO		January - December				GoP	150,000.00	150,000.00		
	IV. Office Supplies	OED	NO	Shopping	January, April, August, November				Others	456,600.00	456,600.00		Source of Fund: Supplemental Budget
TOTAL - OED								GAA	350,000.00				
								SB	13,596,600.00				
Various PAP's of ACPC	I. Travel Expense - Local												
	Conduct of consultation and orientation with women beneficiaries per region of ACPC Credit loan programs (i.e. Agripinay)	GAD	NO	Direct Contracting	January -December	January -December	January -December	January -December	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 -December	January -December	January -December	January -December	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 -December	January -December	January -December	January -December	GoP	50000	50,000.00			
III. Institutionalizing Gender and Development													
1. Participation of the officers and staff to GAD training, seminars, workshops, conferences, summits, etc such as Gender Sensitivity Training, Gender mainstreaming, Gender Analysis, GAD Planning and Budgeting, etc. (foreign and local)	GAD	NO		March-December	May-December	May-December	May-December	GoP	3,000,000.00	3,000,000.00			
2. Activities for the Celebration of National Women's Month	GAD	NO	NP-53.9 - Small Value 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		
	4. Conduct awareness campaign and observance activities (Violence Against Women and Children)	GAD	NO	NP-53.9 - Small Value Procurement	November-December	November-December	November-December	November-December	GoP	300,000.00	300,000.00		
	5. Support to the participation for the search for outstanding Rural Women in Agri sector	GAD	NO		October	October	October	October	GoP	150,000.00	150,000.00		
	6. Maintenance of ACPC GAD Corner	GAD	NO		January -December	January -December	January -December	January -December	GoP	50,000.00	50,000.00		
	TOTAL - GAD								GAA		6,525,000.00		
	I. Travel Expenses										-		
Various PAP's of ACPC	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, September				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, 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	April-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 Procurement	March, September				Others	600,000.00	600,000.00		Source of Fund: Supplemental Budget
	2.4 Stakeholders Consultation	CPAD	NO	NP-53.9 - Small Value Procurement	April, September				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-October				Others	2,750,000.00	2,750,000.00		Source of Fund: Supplemental Budget
	2.6 Conduct of Brown Bag Seminars	CPAD	NO	Shopping	July, September				Others	200,000.00	200,000.00		Source of Fund: Supplemental Budget
	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 Procurement	June, December				Others	300,000.00	300,000.00		Source of Fund: Supplemental Budget
	3.2 Brochures	CPAD	NO	NP-53.9 - Small Value Procurement	March	March	March	March	Others	600,000.00	600,000.00		Source of Fund: Supplemental Budget
3.3 Collaterals (Pull up banner, Standy, Tarpaulin, etc.)	CPAD	NO	NP-53.9 - Small Value Procurement	January - December				Others	300,000.00	300,000.00		Source of Fund: Supplemental Budget	
3.4 Comics	CPAD	NO	NP-53.9 - Small Value Procurement	June	June	June	June	Others	300,000.00	300,000.00		Source of Fund: Supplemental Budget	
3.5 Desk Calendar	CPAD	NO	NP-53.9 - Small Value Procurement	December	December	December	December	Others	200,000.00	200,000.00		Source of Fund: Supplemental Budget	
3.6 Flagship Publication	CPAD	NO	NP-53.9 - Small Value Procurement	September	September	September	September	Others	250,000.00	250,000.00		Source of Fund: Supplemental Budget	
3.7 Policy Briefs	CPAD	NO	NP-53.9 - Small Value Procurement	January - December				Others	100,000.00	100,000.00		Source of Fund: Supplemental Budget	

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	5,000.00	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												
Notarial Fees	ADMIN	NO		January, July				Others	75,000.00	75,000.00		Source of Fund: SB&GAA
Reference Materials											51,500.00	
Human Resource Books	ADMIN	NO	Shopping	January	January	January	January	GoP	1,500.00	1,500.00		Source of Fund: SB&GAA
Other Reference Materials	ADMIN	NO	Shopping	January	January	January	January	GoP	50,000.00	50,000.00		Source of Fund: SB&GAA
Other Supplies and Materials											700,500.00	
ACPC ID cards (PVC) with ID Lace	ADMIN	NO	Shopping	January	January	January	January	Others	500.00	500.00		Source of Fund: SB&GAA
ACPC Bags	ADMIN	NO	Shopping	January	January	January	January	Others	200,000.00	200,000.00		Source of Fund: SB&GAA
ACPC Jacket	ADMIN	NO	Shopping	January	January	January	January	Others	500,000.00	500,000.00		Source of Fund: SB&GAA
ICT Subscription											25,000.00	
Quilgo	ADMIN	NO	Shopping	January	January	January	January	Others	15,000.00	15,000.00		Source of Fund: SB&GAA
Zoom Account for Recruitment, Training and Employee Engagement	ADMIN	NO	Shopping	January	January	January	January	Others	10,000.00	10,000.00		Source of Fund: SB&GAA
Consultancy Services and System Development											4,000,000.00	
Digitization of HR documents	ADMIN	NO	Competitive Bidding	January	January	January	January	Others	2,000,000.00	2,000,000.00		Source of Fund: SB&GAA
Human Resource Information System	ADMIN	NO	Competitive Bidding	January	January	January	January	Others	2,000,000.00	2,000,000.00		Source of Fund: SB&GAA
OFFICE SUPPLIES (thru PS-DBM)	ADMIN	NO	NP-53.5 Agency-to-Agency	January - Decemb	January - Decemb	January - Decemb	January - Decemb	GoP	1,500,000.00	1,500,000.00		
OTHER SUPPLIES											190,000.00	
ACPC Team Building Shirt	ADMIN	NO	NP-53.9 - Small Value Procur	May	May	May	May	Others	100,000.00	100,000.00		Source of Fund: SB&GAA
World Food Day Polo Shirt	ADMIN	NO	NP-53.9 - Small Value Procur	July	July	July	July	Others	90,000.00	90,000.00		Source of Fund: SB&GAA
Semi-Expendable Machinery and Equipment Expenses											385,500.00	
Steel Filing Cabinet (4 drawers)	ADMIN	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	55,000.00	55,000.00		Source of Fund: SB&GAA
Emergency Light (28th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	60,000.00	60,000.00		Source of Fund: SB&GAA
Coffee Maker (28th Floor)	ADMIN	NO	Shopping	March	March	March	March	Others	5,000.00	5,000.00		Source of Fund: SB&GAA
Microwave (28th Floor)	ADMIN	NO	Shopping	March	March	March	March	Others	16,000.00	16,000.00		Source of Fund: SB&GAA
Coffee Maker (25th Floor)	ADMIN	NO	Shopping	April	April	April	April	Others	5,000.00	5,000.00		Source of Fund: SB&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&GAA
Tire inflator	ADMIN	NO	Shopping	April	April	April	April	Others	33,000.00	33,000.00		Source of Fund: SB&GAA
emergency lights (25th Floor)	ADMIN	NO	Shopping	April	April	April	April	Others	20,000.00	20,000.00		Source of Fund: SB&GAA
laminating machine (25th Floor)	ADMIN	NO	Shopping	April	April	April	April	Others	16,000.00	16,000.00		Source of Fund: SB&GAA
paper shredder (25th Floor)	ADMIN	NO	Shopping	April	April	April	April	Others	40,000.00	40,000.00		Source of Fund: SB&GAA
paper cutter (25th Floor)	ADMIN	NO	Shopping	May	May	May	May	Others	9,000.00	9,000.00		Source of Fund: SB&GAA
paper binder machine (25th Floor)	ADMIN	NO	Shopping	May	May	May	May	Others	20,000.00	20,000.00		Source of Fund: SB&GAA
electric fan (25th Floor)	ADMIN	NO	Shopping	May	May	May	May	Others	35,500.00	35,500.00		Source of Fund: SB&GAA
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&GAA
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 Fund: SB&GAA

Various PAP's of ACPC

Staff Chair - (28th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	770,000.00	770,000.00	Source of Fund: SB&GAA
Conference Chair - (28th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	168,000.00	168,000.00	Source of Fund: SB&GAA
Venetian Blinds (28th floor)	ADMIN	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	250,000.00	250,000.00	Source of Fund: SB&GAA
Visitors lounge (bench/sofa and center table) - (25th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	July	July	July	July	Others	30,000.00	30,000.00	Source of Fund: SB&GAA
Tables and Chairs - (25th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	July	July	July	July	Others	60,000.00	60,000.00	Source of Fund: SB&GAA
Sofa - (25th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	July	July	July	July	Others	45,000.00	45,000.00	Source of Fund: SB&GAA
Additional cubicles - (25th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	July	July	July	July	Others	195,000.00	195,000.00	Source of Fund: SB&GAA
Additional chairs - (25th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	July	July	July	July	Others	169,000.00	169,000.00	Source of Fund: SB&GAA
Additional pedestals - (25th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	July	July	July	July	Others	130,000.00	130,000.00	Source of Fund: SB&GAA
Steel Filing shelves - (25th Floor)	ADMIN	NO	NP-53.9 - Small Value Procur	July	July	July	July	Others	150,000.00	150,000.00	Source of Fund: SB&GAA
Venetian Blinds (25th floor)	ADMIN	NO	NP-53.9 - Small Value Procur	July	July	July	July	Others	200,000.00	200,000.00	Source of Fund: SB&GAA
Machinery and Equipment Outlay										1,625,000.00	
Additional Aircon unit	ADMIN	NO	NP-53.9 - Small Value Procur	April	April	April	April	Others	600,000.00	600,000.00	Source of Fund: SB&GAA
Additional Ref	ADMIN	NO	NP-53.9 - Small Value Procur	May	May	May	May	Others	25,000.00	25,000.00	Source of Fund: SB&GAA
Portable Speaker	ADMIN	NO	NP-53.9 - Small Value Procur	May	May	May	May	Others	25,000.00	25,000.00	Source of Fund: SB&GAA
Additional copier	ADMIN	NO	NP-53.9 - Small Value Procur	June	June	June	June	Others	200,000.00	200,000.00	Source of Fund: SB&GAA
Additional 65" 4k TV	ADMIN	NO	NP-53.9 - Small Value Procur	July	July	July	July	Others	165,000.00	165,000.00	Source of Fund: SB&GAA
Wood Filing cabinet	ADMIN	NO	NP-53.9 - Small Value Procur	August	August	August	August	Others	400,000.00	400,000.00	Source of Fund: SB&GAA
Vault (FMS)	ADMIN	NO	NP-53.9 - Small Value Procur	September	September	September	September	Others	210,000.00	210,000.00	Source of Fund: SB&GAA
REPAIR & MAINTENANCE - VEHICLE										5,692,599.00	
Air Freshener (11x12)	ADMIN	NO	Shopping	January - December	January - December	January - December	January - December	Others	46,200.00	46,200.00	Source of Fund: SB&GAA
Chamois (11x12)	ADMIN	NO	Shopping	January - December	January - December	January - December	January - December	Others	26,400.00	26,400.00	Source of Fund: SB&GAA
Fuel, Oil and Lubricant	ADMIN	NO	NP-53.14 Direct Retail Purcha	January - December	January - December	January - December	January - December	Others	4,400,000.00	4,400,000.00	Source of Fund: SB&GAA
Vehicle repair/maintenance	ADMIN	NO	Shopping	January - December	January - December	January - December	January - December	Others	1,100,000.00	1,100,000.00	Source of Fund: SB&GAA
Vehicle Registration and Insurance	ADMIN	NO	Direct Contracting	January - December	January - December	January - December	January - December	Others	119,999.00	119,999.00	Source of Fund: SB&GAA
REPAIR & MAINTENANCE - F & F											
Sofa Upholstery	ADMIN	NO	Shopping	January - December	January - December	January - December	January - December	Others	40,000.00	40,000.00	Source of Fund: SB&GAA
Repair & Maint. - Bldg. & Other Struct.										22,610,000.00	
Rehabilitation (Network and Telephone)	ADMIN	NO	Competitive Bidding	June	June	June	June	Others	2,500,000.00	2,500,000.00	Source of Fund: SB&GAA
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	Source of Fund: SB&GAA
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	Source of Fund: SB&GAA
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	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	Source of Fund: SB&GAA
Utility Expenses										4,652,000.00	
Water Expenses	ADMIN	NO	NP-53.14 Direct Retail Purcha	January - December	January - December	January - December	January - December	Others	72,000.00	72,000.00	Source of Fund: SB&GAA
Electricity Expenses	ADMIN	NO	NP-53.14 Direct Retail Purcha	January - December	January - December	January - December	January - December	Others	2,000,000.00	2,000,000.00	Source of Fund: SB&GAA
Telephone Expenses - Landline	ADMIN	NO	NP-53.14 Direct Retail Purcha	January - December	January - December	January - December	January - December	Others	1,080,000.00	1,080,000.00	Source of Fund: SB&GAA
Telephone Expenses - Mobile	ADMIN	NO	NP-53.14 Direct Retail Purcha	January - December	January - December	January - December	January - December	Others	1,500,000.00	1,500,000.00	Source of Fund: SB&GAA
Other General Expenses										6,357,000.00	
Messengerial Expenses	ADMIN	NO		January - December	January - December	January - December	January - December	Others	270,000.00	270,000.00	Source of Fund: SB&GAA
Refill of Fire Extinguishers	ADMIN	NO	NP-53.9 - Small Value Procur	January - December	January - December	January - December	January - December	Others	15,000.00	15,000.00	Source of Fund: SB&GAA
BAC Expenses (Meals, Notarial Fee)	ADMIN	NO		January - December	January - December	January - December	January - December	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	January - December	January - December	January - December	January - December	Others	300,000.00	300,000.00	Source of Fund: SB&GAA

Janitorial Services	ADMIN	YES	Competitive Bidding	January - December	January - December	January - December	January - December	Others	1,800,000.00	1,800,000.00		Source of Fund: SB&GAA
Security Services	ADMIN	YES	Competitive Bidding	January - December	January - December	January - December	January - December	Others	3,600,000.00	3,600,000.00		Source of Fund: SB&GAA
Photocopy Rental	ADMIN	NO	NP-53.9 - Small Value Procurement	January - December	January - December	January - December	January - December	Others	72,000.00	72,000.00		Source of Fund: SB&GAA
Covid19 Expenses										3,488,000.00		
Antigen	ADMIN	NO	Shopping	January - December	January - December	January - December	January - December	Others	2,500,000.00	2,500,000.00		Source of Fund: SB&GAA
Alcohol	ADMIN	NO	Shopping	January - December	January - December	January - December	January - December	Others	186,000.00	186,000.00		Source of Fund: SB&GAA
Tissue	ADMIN	NO	Shopping	January - December	January - December	January - December	January - December	Others	30,000.00	30,000.00		Source of Fund: SB&GAA
Paper Towel	ADMIN	NO	Shopping	January - December	January - December	January - December	January - December	Others	72,000.00	72,000.00		Source of Fund: SB&GAA
Vitamin c with Zinc	ADMIN	NO	Shopping	January - December	January - December	January - December	January - December	Others	700,000.00	700,000.00		Source of Fund: SB&GAA
Capital Outlay										6,300,000.00		
Provision of additional vehicles	ADMIN	NO	Competitive Bidding	April	April	April	April	Others	6,100,000.00	6,100,000.00		Source of Fund: SB&GAA
Provision for the purchase of motorcycle	ADMIN	NO	Competitive Bidding	June	June	June	June	Others	200,000.00	200,000.00		Source of Fund: SB&GAA
Consultancy Services and System Development										3,000,000.00		
Asset Management System (out-sourcing)	ADMIN	NO	Competitive Bidding	March	March	March	March	Others	2,000,000.00	2,000,000.00		Source of Fund: SB&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	
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 - December	January - December	January - December	January - December	Others	6,016,000.00	6,016,000.00		Source of Fund: SB&GAA
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
V Other Supplies	PDD	NO	Shopping	January - December	January - December	January - December	January - December	Others	385,385.00	385,385.00		Source of Fund: SB&GAA
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
VII. Vehicle Rental	PDD	NO		January - December	January - December	January - December	January - December	Others	378,000.00	378,000.00		Source of Fund: SB&GAA
VIII. Legal Services (Notary Public)	PDD	NO		January - December	January - December	January - December	January - December	Others	60,000.00	60,000.00		Source of Fund: SB&GAA
IX. Other MOOE:	PDD	NO		January - December	January - December	January - December	January - December	Others	2,100,000.00	2,100,000.00		Source of Fund: SB&GAA
X. Representation	PDD	NO		January - December	January - December	January - December	January - December	Others	2,419,200.00	2,419,200.00		Source of Fund: SB&GAA
XI. Capital Outlay (Loan)	PDD	NO		January - December	January - December	January - December	January - December	Others	27,500,000,000.00		27,500,000,000.00	Source of Fund: SB&GAA
TOTAL - PDD								GAA&SB		27,522,950,585.00		
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 - December		Others	258,000.00	258,000.00		Source of Fund: USM

Various PAP's of ACPC	10. Operational Assessment/Planning: Org.	ICB	NO		July - September				Others	286,000.00	286,000.00		Source of Fund: USM
	11. Operational Assessment/Planning: PFIs	ICB	NO		July - September				Others	99,000.00	99,000.00		Source of Fund: USM
	III. Capital Outlay	ICB	NO										
	1. Procurement of Vehicles	ICB	NO	Competitive Bidding	January	February	March	April	Others	2,000,000.00		2,000,000.00	Source of Fund: USM
	IV. Professional Services												
	a. Service Provider for TPLC	ICB	NO		February - November				Others	1,804,000.00	1,804,000.00		Source of Fund: Supplemental Budget
	b. Service Provider for LC Restrengthening	ICB	NO		April-November				Others	1,500,000.00	1,500,000.00		Source of Fund: Supplemental Budget
	IV. Maintenance & Other Operating Expenses												
	a. Traveling Expenses-Head Office & Satellite Office	ICB	NO		January - December				Others	7,354,800.00	7,354,800.00		Source of Fund: Supplemental Budget
	b. Training Expense	ICB	NO		January - December				Others	21,732,200.00	21,732,200.00		Source of Fund: Supplemental Budget
	c. Representation Expense	ICB	NO		January - December				Others	876,000.00	876,000.00		Source of Fund: Supplemental Budget
	IV. Travel Expense												
	Training of Trainers	ICB	NO		January-June				GoP	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												
	a. Service Provider for TPLC	ICB	NO		January - December				GoP	956,000.00	956,000.00		
	VII. Representation Expenses	ICB	NO		January - March				GoP	35,000.00	35,000.00		
TOTAL - ICB								GAA	5,991,000.00				
								SB	33,267,000.00				
								USM	11,260,764.00				
Various PAP's of ACPC	I. Travel Expense (Local)	FMS	NO		February - November				GoP	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		
	IV. Travel Expenses (Local)	FMS	NO		February - November				Others	4,584,000.00	4,584,000.00		Source of Fund: Supplemental Budget
	V. Training Expenses	FMS	NO		February, May, August				Others	176,000.00	176,000.00		Source of Fund: Supplemental Budget
	VI. Legal Services (OSG)	FMS	NO		February - December				Others	180,000.00	180,000.00		Source of Fund: Supplemental Budget
	VII. Other Professional Services -Geodetic Engineers	FMS	NO		February - December				Others	400,000.00	400,000.00		Source of Fund: Supplemental Budget
	VIII. Repair and Maintenance - Building & Other Structure	FMS	NO		February - December				Others	100,000.00	100,000.00		Source of Fund: Supplemental Budget
	VIII. Taxes, Duties and Licenses	FMS	NO		February - December				Others	300,000.00	300,000.00		Source of Fund: Supplemental Budget
	IX. Representation Expenses	FMS	NO		February - December				Others	125,000.00	125,000.00		Source of Fund: Supplemental Budget
	X. Rent/Lease Expenses (Vehicles)	FMS	NO	NP-53.9 - Small Value Procur	February - December				Others	1,438,000.00	1,438,000.00		Source of Fund: Supplemental Budget
	XI. Litigation/Acquired asset expenses (Attendance to court of Hearing)	FMS	NO		February - December				Others	300,000.00	300,000.00		Source of Fund: 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)													
Wireless Mouse for Desktop	FMD	NO	Shopping	January	January	January	January	Others	10,000.00	10,000.00		Source of Fund: Supplemental Budget	
Headphones	FMD	NO	Shopping	January	January	January	January	Others	15,000.00	15,000.00		Source of Fund: Supplemental Budget	

	Camera fro Desktop	FMD	NO	Shopping	January	January	January	January	Others	12,000.00	12,000.00		Source of Fund: Supplemental Budget
	2. Semi-Expendable Furnitures and Fixtures												
	Steel filing Cabinet	FMD	NO	NP-53.9 - Small Value Procur	March, June				Others	200,000.00	200,000.00		Source of Fund: Supplemental Budget
	3. Office Supplies- in case not available in GSD warehouse												
	Mouse Pad	FMD	NO	Shopping	January	January	January	January	Others	2,000.00	2,000.00		Source of Fund: Supplemental Budget
	Data Filer Folder	FMD	NO	Shopping	January, April, July, October				Others	26,000.00	26,000.00		Source of Fund: Supplemental Budget
	Ribbon for Typewriter	FMD	NO	Shopping	January, April, July, October				Others	1,200.00	1,200.00		Source of Fund: Supplemental Budget
	Eraser for Typewriter	FMD	NO	Shopping	January, April, July, October				Others	1,200.00	1,200.00		Source of Fund: Supplemental Budget
	Storage Box	FMD	NO	Shopping	February, May, September				Others	3,000.00	3,000.00		Source of Fund: Supplemental Budget
	Magazine Filer Box	FMD	NO	Shopping	January, April, July, October				Others	8,400.00	8,400.00		Source of Fund: Supplemental Budget
	Logbook- 500 pages	FMD	NO	Shopping	February	February	February	February	Others	1,500.00	1,500.00		Source of Fund: Supplemental Budget
	Logbook- 300 pages	FMD	NO	Shopping	February	February	February	February	Others	1,250.00	1,250.00		Source of Fund: Supplemental Budget
	Other supplies	FMD	NO	Shopping	February, May, September, November				Others	5,000.00	5,000.00		Source of Fund: Supplemental Budget
	4. Office of FMD Director												
	<i>For Meetings</i>												
	Conference Table for small meetings (10-seater)	FMD	NO	Shopping	February	February	February	February	Others	30,000.00	30,000.00		Source of Fund: Supplemental Budget
	Coffee Maker and Rack	FMD	NO	Shopping	February	February	February	February	Others	5,000.00	5,000.00		Source of Fund: Supplemental Budget
	Supplies (Coffee, Sugar, Creamer)	FMD	NO	Shopping	January - December				Others	12,000.00	12,000.00		Source of Fund: Supplemental Budget
	Miniref	FMD	NO	Shopping	March	March	March	March	Others	20,000.00	20,000.00		Source of Fund: Supplemental Budget
	5. Representation Expense												
	Meetings with COA/DBM/BIR	FMD	NO		February, April, June, August, October, December				Others	60,000.00	60,000.00		Source of Fund: Supplemental Budget
	6. Other MOOE												
	Customised FMD Tshirt	FMD	NO	Shopping	March, December				Others	16,000.00	16,000.00		Source of Fund: Supplemental Budget
	TOTAL - FMD							SB		429,550.00			
	I. Regular Monitoring Activities												
	Traveling Expenses												
	Airfare	MD	NO		February - November				GoP	1,188,000.00	1,188,000.00		
	Bus and Sea Fare/Toll Fee	MD	NO		February - November				GoP	55,000.00	55,000.00		
	Per diem	MD	NO		February - November				GoP	424,160.00	424,160.00		
	Field Enumeration	MD	NO		February - November				Others	267,300.00	267,300.00		Source of Fund: Supplemental Budget
	Representatuon Expenses	MD	NO		February - November				Others	148,500.00	148,500.00		Source of Fund: Supplemental Budget
	Vehicle Rental	MD	NO		February - November				Others	400,950.00	400,950.00		Source of Fund: Supplemental Budget
	Writeshop for feild validation Consolidated report	MD	NO		December	December	December	December	Others	968,000.00	968,000.00		Source of Fund: Supplemental Budget
	Meetings for Agri-credit and Bank lending	MD	NO		April, June				Others	66,000.00	66,000.00		Source of Fund: Supplemental Budget
	Editing for Bank lending ang Agricredit Reports	MD	NO		April-June, August, September				Others	66,000.00	66,000.00		Source of Fund: Supplemental Budget
	Evaluation Study of SURE Covid-19	MD	YES	Competitive Bidding	April-June, August, September				Others	4,000,000.00	4,000,000.00		Source of Fund: Supplemental Budget

Various PAP's of ACP

Various PAP's of ACP

	Evaluation Study of SURE Aid Palay	MD	YES	Competitive Bidding	January	February	March	April	Others	2,000,000.00	2,000,000.00		Source of Fund: Supplemental Budget
	2023 Client Satisfactory Survey	MD	NO	Competitive Bidding	July-October, December				Others	2,000,000.00	2,000,000.00		Source of Fund: Supplemental Budget
	Knowledge Transfer of Consultants	MD	NO		December	December	December	December	Others	178,200.00	178,200.00		Source of Fund: Supplemental Budget
	Risk Management Workshop	MD	NO		August	August	August	August	Others	110,000.00	110,000.00		Source of Fund: Supplemental Budget
	NEPF Workshop	MD	NO		February	February	February	February	Others	100,000.00	100,000.00		Source of Fund: Supplemental Budget
	TOTAL - MD								GAA	1,667,160.00			
									SB	10,304,950.00			
	I. MOOE												
	<i>Travel Expenses</i>												
	Development/administration of Digital Platform for ACPC Credit Programs	ISMD	NO		February - November				GoP	300,000.00	300,000.00		
	<i>Subscription Expenses</i>												
	Fiber Internet	ISMD	NO	NP-53.14 Direct Retail Purch	January - December				GoP	3,960,000.00	3,960,000.00		Renewal
	Back-up Internet	ISMD	NO	NP-53.9 - Small Value Procur	March	March	March	March	GoP	400,000.00	400,000.00		
	<i>Subscription Expenses</i>												
	Email Service	ISMD	NO		March	March	March	March	GoP	990,000.00	990,000.00		Renewal
	Provision of Email Service Upgrade	ISMD	NO	NP-53.9 - Small Value Procur	June	June	June	June	GoP	417,000.00	417,000.00		Renewal
	Video Conferencing Software	ISMD	NO		October	October	October	October	GoP	150,000.00	150,000.00		Renewal
	Endpoint Security Operating License	ISMD	NO		November	November	November	November	GoP	500,000.00	500,000.00		Renewal
	Online Office Productivity Software	ISMD	NO		August	August	August	August	GoP	140,000.00	140,000.00		Renewal
	Firewall Appliance Licenses	ISMD	NO		June	June	June	June	GoP	150,000.00	150,000.00		Renewal
	Online Collaboration App	ISMD	NO		April	April	April	April	GoP	40,000.00	40,000.00		Renewal
	<i>Semi-Expendable Expenses</i>												
	USB Hub	ISMD	NO	NP-53.9 - Small Value Procur	February	February	February	February	GoP	40,000.00	40,000.00		
	<i>Representation Expenses</i>												
	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		Source of Fund: Supplemental Budget
	<i>Repairs and Maintenance</i>												
	ICT Equipment	ISMD	NO	NP-53.9 - Small Value Procur	January - December				GoP	430,000.00	430,000.00		
	II. Capital Outlay												
	<i>ICT Equipment</i>												
	Server	ISMD	NO	Competitive Bidding	June	June	June	June	Others	1,500,000.00	1,500,000.00		Source of Fund: Supplemental Budget
	Hi-Speed Document Scanner	ISMD	NO	Competitive Bidding	June	June	June	June	Others	1,080,000.00	1,080,000.00		Source of Fund: Supplemental Budget
	Laptop	ISMD	NO	NP-53.9 - Small Value Procur	June	June	June	June	Others	840,000.00	840,000.00		Source of Fund: Supplemental Budget
	ICT Equipment for Audio/Visual Room	ISMD	NO	NP-53.9 - Small Value Procur	October	October	October	October	Others	500,000.00	500,000.00		Source of Fund: Supplemental Budget
	ICT Equipment for Conference Room	ISMD	NO	Competitive Bidding	October	October	October	October	Others	1,000,000.00	1,000,000.00		Source of Fund: Supplemental Budget
	Network Printer	ISMD	NO	NP-53.9 - Small Value Procur	June	June	June	June	Others	300,000.00	300,000.00		Source of Fund: Supplemental Budget
	Professional Camera	ISMD	NO	NP-53.9 - Small Value Procur	June	June	June	June	Others	120,000.00	120,000.00		Source of Fund: Supplemental Budget
	III. MOOE												
	<i>Travel Expenses</i>												
	Installation/Rollout of ACE-Portal offline version	ISMD	NO		February - November				Others	300,000.00	300,000.00		Source of Fund: Supplemental Budget
	<i>Training Expenses</i>												
	Development/administration of Digital Platform for ACPC Credit Programs	ISMD	NO	NP-53.9 - Small Value Procur	March, June				Others	200,000.00	200,000.00		Source of Fund: Supplemental Budget
	Maintenance of existing information systems and databases	ISMD	NO	NP-53.9 - Small Value Procur	June	June	June	June	Others	150,000.00	150,000.00		Source of Fund: Supplemental Budget

Various PAP's of ACPC	<i>Subscription Expenses</i>												
	Cloud Computing Services	ISMD	NO	Competitive Bidding	July	July	July	July	Others	1,800,000.00	1,800,000.00	Source of Fund: Supplemental Budget	
	Multimedia Software	ISMD	NO	NP-53.9 - Small Value Procur	September	September	September	September	Others	140,000.00	140,000.00	Source of Fund: Supplemental Budget	
	E-Signature Software/DTS	ISMD	NO	NP-53.9 - Small Value Procur	August	August	August	August	Others	729,000.00	729,000.00	Source of Fund: Supplemental Budget	
	Online Helpdesk System	ISMD	NO	NP-53.9 - Small Value Procur	May	May	May	May	Others	1,500,000.00	1,500,000.00	Source of Fund: Supplemental Budget	
	<i>Consultancy Services</i>												
	Conduct of privacy impact assessment for new 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 Budget	
	Continuous implementation of 2022 - 2024 Cybersecurity Strategic Plan	ISMD	NO	NP-53.9 - Small Value Procur	June	June	June	June	Others	950,000.00	950,000.00	Source of Fund: Supplemental Budget	
	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 Budget	
	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 Budget	
	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 Budget	
	<i>Semi-Expendables</i>												
	Smartphone	ISMD	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	180,000.00	180,000.00	Source of Fund: Supplemental Budget	
	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 Fund: Supplemental Budget	
	Tablet Device	ISMD	NO	NP-53.9 - Small Value Procur	October	October	October	October	Others	1,380,000.00	1,380,000.00	Source of Fund: Supplemental Budget	
	LCD Monitor	ISMD	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	500,000.00	500,000.00	Source of Fund: Supplemental Budget	
	Wireless Keyboard & Mouse Combo	ISMD	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	100,000.00	100,000.00	Source of Fund: Supplemental Budget	
	USB Hub	ISMD	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	50,000.00	50,000.00	Source of Fund: Supplemental Budget	
	Headset	ISMD	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	50,000.00	50,000.00	Source of Fund: Supplemental Budget	
	Powerbank	ISMD	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	150,000.00	150,000.00	Source of Fund: Supplemental Budget	
	Wireless Mouse	ISMD	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	30,000.00	30,000.00	Source of Fund: Supplemental Budget	
	Projector	ISMD	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	150,000.00	150,000.00	Source of Fund: Supplemental Budget	
	Camcorder Accessories	ISMD	NO	NP-53.9 - Small Value Procur	March	March	March	March	Others	20,000.00	20,000.00	Source of Fund: Supplemental Budget	
	<i>Representation Expenses</i>												
	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 Fund: Supplemental Budget	
	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 Fund: Supplemental Budget	
	<i>Other MOOE</i>												
	Development of Executive information system (venue/meals)	ISMD	NO		March	March	March	March	Others	100,000.00	100,000.00	Source of Fund: Supplemental Budget	
	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 Fund: Supplemental Budget	
	Facilitation of data sharing agreement (notarization)	ISMD	NO		February	February	February	February	Others	50,000.00	50,000.00	Source of Fund: Supplemental Budget	
	TOTAL - ISMD							GAA	7,542,000.00				
								SB	16,734,000.00				
I. Policy Advocacy													
1. Preparation of policy comments on agri-credit Congressional proposed bills	PRAD	NO		January-December									
2 Preparation of reply to policy inquiries on agri-credit; other relevant inquiries; data requests and others requests	PRAD	NO		January-December									

Various PAP's of ACPC	3. Involvement/Representation in DA and other Agency Committees, Task Forces, and Technical Working Groups	PRAD	NO		January-December									
	4. APCP / ALERT ARBOs	PRAD	NO		January-December									
	II. Research													
	1. Conduct of Profiling of ACPC Borrowers Study	PRAD	NO		April-December				Others	8,000,000.00	8,000,000.00		Source of Fund: SB&GAA	
	2. Conduct of Profiling of Non-Bank Rural Financial Institutions (as ACPC's Potential Lending Conduit/Partner)	PRAD	NO		August-December				Others	4,386,750.00	4,386,750.00		Source of Fund: SB&GAA	
	3. Remaining activities for the conduct of 2022 Small farmers and fisherfolks Survey	PRAD	NO		January-June				Others	613,250.00	613,250.00		Source of Fund: SB&GAA	
	a. Survey proper for the remaining study areas	PRAD	NO		January-June				Others	357,500.00	357,500.00		Source of Fund: SB&GAA	
	b. Post survey - Data processing workshop - Write-shop	PRAD	NO						Others	200,000.00	200,000.00		Source of Fund: SB&GAA	
	c. contingency	PRAD	NO		January-June				Others	55,750.00	55,750.00		Source of Fund: SB&GAA	
	III. Training													
	1. Technical Writing - c/o HR/Administrative Division	PRAD	NO	NP-53.9 - Small Value Procurement					Others	300,000.00	300,000.00		Source of Fund: SB&GAA	
	2. Regression and Statistical Analyses - c/o HR/Administrative Division	PRAD	NO	NP-53.9 - Small Value Procurement					Others	300,000.00	300,000.00		Source of Fund: SB&GAA	
	IV. Supplies/Equipment													
	1. ICT equipment (Pocket wifi, tablet, scanner) - c/o ISMD and GSD	PRAD	NO	NP-53.9 - Small Value Procurement									Source of Fund: SB&GAA	
	2. Mobile phone cellcard/load allowance - c/o GSD	PRAD	NO	NP-53.9 - Small Value Procurement									Source of Fund: SB&GAA	
	V. Workshops													
	1. Research Workshops	PRAD	NO	NP-53.9 - Small Value Procur	January, April, July, October				Others	80,000.00	80,000.00		Source of Fund: SB&GAA	
	2. Advocacy Workshops	PRAD	NO	NP-53.9 - Small Value Procur	January, April, July, October				Others	80,000.00	80,000.00		Source of Fund: SB&GAA	
	VI. Local Travels													
	1. Policy Research and Advocacy Related Local Travels	PRAD	NO	NP-53.5 Agency-to-Agency	January - December				Others	1,871,600.00	1,871,600.00		Source of Fund: SB&GAA	
	TOTAL - PRAD								SB	15,631,600.00				
	I. PLANNING													
	Planning and Assessment Workshops									6,630,000.00	6,630,000.00			
	<i>2024 Plan and Budget Proposal</i>									6,600,000.00	6,600,000.00			
	Pre-planning, per unit	PPD	NO		February-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	
<i>2022 Mid-Year Assessment Workshop and Crafting of Catch-Up Plan</i>														
Assessments 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		
<i>2022 Year-End Assessment and 2023 Unit Operational Planning</i>														
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		
<i>2022-2028 Strategic Planning</i>														
Resource person/facilitator	PPD	NO		March, June				Others	500,000.00	500,000.00		Source of Fund: SB&GAA		

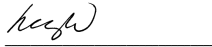
Various PAP's of ACPC

* PLCs	PPD	NO		June,July				Others	110,000.00	110,000.00		Source of Fund: SB&GAA
* Other data sources	PPD	NO		June,July				Others	300,000.00	300,000.00		Source of Fund: SB&GAA
Building the credit scoring model - engaging experts	PPD	NO										
- data scientist	PPD	NO		March	March	March	March	Others	950,000.00	950,000.00	Source of Fund: SB&GAA	
- econometrician	PPD	NO		March	March	March	March	Others	840,000.00	840,000.00	Source of Fund: SB&GAA	
- data engineer	PPD	NO		March	March	March	March	Others	600,000.00	600,000.00	Source of Fund: SB&GAA	
- software engineer	PPD	NO		March	March	March	March	Others	440,000.00	440,000.00	Source of Fund: SB&GAA	
Meetings	PPD	NO										
- PLCs (6 meetings per PLC)	PPD	NO		June,July					660,000.00	660,000.00	Source of Fund: SB&GAA	
- Study team (15 meetings)	PPD	NO		June,July					75,000.00	75,000.00	Source of Fund: SB&GAA	
- ACPC and BSP management (2 meetings, 50 pax)	PPD	NO		June,July					100,000.00	100,000.00	Source of Fund: SB&GAA	
- Encoders (3 meetings)	PPD	NO		June,July					15,000.00	15,000.00	Source of Fund: SB&GAA	
- Enumerators (3 meetings)	PPD	NO		June,July					15,000.00	15,000.00	Source of Fund: SB&GAA	
Travel	PPD	NO										
- To PLCs and monitoring of encoders (15 travels, 5 days each, 3 person per travel)	PPD	NO										
*Airfare/transportation	PPD	NO						Others	900,000.00	900,000.00	Source of Fund: SB&GAA	
*Per diem	PPD	NO						Others	180,000.00	180,000.00	Source of Fund: SB&GAA	
- Monitoring of enumerators (6 travels, 5 days each, 4 person per travel)	PPD	NO						Others	576,000.00	576,000.00	Source of Fund: SB&GAA	
Communication	PPD	NO										
- 20 ACPC study teammembers x 300 x 15 months	PPD	NO		March-December				Others	90,000.00	90,000.00	Source of Fund: SB&GAA	
- 10 BSP study teammembers x 300 x 15 months	PPD	NO		March-December				Others	45,000.00	45,000.00	Source of Fund: SB&GAA	
- 44 encoders x 300 x 2months	PPD	NO		March-December				Others	26,400.00	26,400.00	Source of Fund: SB&GAA	
- 30 enumerators and 1 data engineer x 300	PPD	NO		March-December				Others	15,500.00	15,500.00	Source of Fund: SB&GAA	
Training	PPD	NO										
- PLCs (5 per PLC x 22 x 2 trainingsx 3 days each training)	PPD	NO		October-November				Others	550,000.00	550,000.00	Source of Fund: SB&GAA	
- ACPC (50 x 2 trainins x 3 days each training)	PPD	NO		October-November				Others	750,000.00	750,000.00	Source of Fund: SB&GAA	
Publication	PPD	NO		December	December	December	December	Others	300,000.00	300,000.00	Source of Fund: SB&GAA	
Contingency	PPD	NO		December	December	December	December	Others	500,000.00	500,000.00	Source of Fund: SB&GAA	
FINANCIAL INCLUSION AMONG FARMERS AND FISHERFOLK (January to December)									1,200,000.00	1,200,000.00		
Data gathering	PPD	NO										
- Per diem	PPD	NO		July-October				Others	188,868.89	188,868.89	Source of Fund: SB&GAA	
- Meetings	PPD	NO		July-October				Others	112,500.00	112,500.00	Source of Fund: SB&GAA	
- Transport service	PPD	NO		July-October				Others	428,225.81	428,225.81	Source of Fund: SB&GAA	
- Supplies/tokens	PPD	NO		July-October				Others	75,000.00	75,000.00	Source of Fund: SB&GAA	
Data processing, analysis, and report writing	PPD	NO										
Report writing	PPD	NO										
- meeting	PPD	NO		November	November	November	November	Others	10,000.00	10,000.00	Source of Fund: SB&GAA	
- writeshop	PPD	NO		November	November	November	November	Others	80,000.00	80,000.00	Source of Fund: SB&GAA	
Finalization of report	PPD	NO		December	December	December	December	Others	10,000.00	10,000.00	Source of Fund: SB&GAA	
Presentation to the ACPC Mancom, and agri credit experts	PPD	NO		January	January	January	January	Others	45,405.31	45,405.31	Source of Fund: SB&GAA	
Finalization of report for submission to ED	PPD	NO										
Publication	PPD	NO		December	December	December	December	Others	250,000.00	250,000.00	Source of Fund: SB&GAA	

Value Chain Financing (Project ASCEnD)	PPD	NO								1,900,000.00	1,900,000.00			
<i>Meetings</i>	PPD	NO			March-December			Others	60,000.00	60,000.00			Source of Fund:	SB&GAA
<i>Baseline Study and Year-end Assessment</i>	PPD	NO			June-October			Others	500,000.00	500,000.00			Source of Fund:	SB&GAA
<i>Travel expenses (Monitoring)</i>	PPD	NO			June, September			Others	340,000.00	340,000.00			Source of Fund:	SB&GAA
<i>Capacity Building</i>	PPD	NO			June-November			Others	1,000,000.00	1,000,000.00			Source of Fund:	SB&GAA
III. MEETINGS	PPD	NO						Others	3,820,000.00	3,820,000.00			Source of Fund:	SB&GAA
Policy Forum	PPD	NO		April 2022	April 2022	April 2022	April 2022	Others	3,521,000.00	3,521,000.00			Source of Fund:	SB&GAA
<i>Pre-Forum Conferences</i>	PPD	NO												
<i>- Farmers and fishers (demand), and Banks and FIs, Academe (supply, policy) (70 pax)</i>	PPD	NO												
<i>* venue</i>	PPD	NO		November	November	November	November	Others	210,000.00	210,000.00			Source of Fund:	SB&GAA
<i>* meals and accommodation (2 days)</i>	PPD	NO		November	November	November	November	Others	168,000.00	168,000.00			Source of Fund:	SB&GAA
<i>* transportation</i>	PPD	NO												
<i>- participants</i>	PPD	NO												
<i>+ luzon cluster</i>	PPD	NO		November	November	November	November	Others	525,000.00	525,000.00			Source of Fund:	SB&GAA
<i>+ vismin cluster</i>	PPD	NO		November	November	November	November	Others	525,000.00	525,000.00			Source of Fund:	SB&GAA
<i>- resource persons (2)</i>	PPD	NO		November	November	November	November	Others	40,000.00	40,000.00			Source of Fund:	SB&GAA
<i>- secretariat/organizers</i>	PPD	NO		November	November	November	November	Others	50,000.00	50,000.00			Source of Fund:	SB&GAA
<i>* tokens</i>	PPD	NO		November	November	November	November	Others	100,000.00	100,000.00			Source of Fund:	SB&GAA
<i>* supplies</i>	PPD	NO		November	November	November	November	Others	100,000.00	100,000.00			Source of Fund:	SB&GAA
National Policy Forum	PPD	NO												
<i>* venue</i>	PPD	NO		December	December	December	December	Others	210,000.00	210,000.00			Source of Fund:	SB&GAA
<i>* meals and accommodation (2 days)</i>	PPD	NO		December	December	December	December	Others	168,000.00	168,000.00			Source of Fund:	SB&GAA
<i>* transportation</i>	PPD	NO												
<i>^ participants</i>	PPD	NO												
<i>+ luzon cluster</i>	PPD	NO		December	December	December	December	Others	525,000.00	525,000.00			Source of Fund:	SB&GAA
<i>+ vismin cluster</i>	PPD	NO		December	December	December	December	Others	525,000.00	525,000.00			Source of Fund:	SB&GAA
<i>^ resource persons (discussants)</i>	PPD	NO		December	December	December	December	Others	40,000.00	40,000.00			Source of Fund:	SB&GAA
<i>^ secretariat/organizers</i>	PPD	NO		December	December	December	December	Others	50,000.00	50,000.00			Source of Fund:	SB&GAA
<i>* tokens</i>	PPD	NO		December	December	December	December	Others	100,000.00	100,000.00			Source of Fund:	SB&GAA
<i>* supplies</i>	PPD	NO		December	December	December	December	Others	100,000.00	100,000.00			Source of Fund:	SB&GAA
<i>Moderator</i>	PPD	NO		December	December	December	December	Others	20,000.00	20,000.00			Source of Fund:	SB&GAA
<i>Kits</i>	PPD	NO		December	December	December	December	Others	50,000.00	50,000.00			Source of Fund:	SB&GAA
<i>Preparatory, follow-up, and post activity assessment</i>	PPD	NO		December	December	December	December	Others	15,000.00	15,000.00			Source of Fund:	SB&GAA
Unit meeting/Inter-agency meetings/meetings with clients, etc.	PPD	NO			March-December			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
<i>PDE/Communication Research (Open University)</i>	PPD	NO		July,December	July,December	July,December	July,December	Others	220,000.00	220,000.00			Source of Fund:	SB&GAA
<i>CSC Leadership Certification Program</i>	PPD	NO		July	July	July	July	Others	50,000.00	50,000.00			Source of Fund:	SB&GAA
<i>Capacity building on target setting/establishing framework</i>	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			Others	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
<i>1. PDO II (Head office)</i>	PPD	NO			February-December			Others	385,000.00	385,000.00			Source of Fund:	SB&GAA

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

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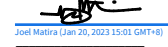
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