## AGRICULTURAL CREDIT POLICY COUNCIL Annual Procurement Plan for FY 2021

de	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity	Source of		timated Budget (PhP)		Remarks
AP)	Procurement Program/Project	PMO/End-Oser	wode of Procurement	Ads/Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing	Funds	Total	MOOE	CO	(brief description of Program/Proje
N	IAINTENANCE AND OPERATING EXPENSES	OFFICE OF THE							
		EXECUTIVE							
	Travel Expenses	DIRECTOR				510,000.00	510,000.00		
	<ul> <li>Foreign (E.D. &amp; Chief of Staff)</li> </ul>		NP 53.5 Agency-to-Agency	June & October	SB	150,000.00	150,000.00		
			(DBM-PS)						
	- Local (E.D. & Chief of Staff)		NP 53.5 Agency-to-Agency	January - December	SB	360,000.00	360,000.00		
			(DBM-PS)						
	Seminar & Training Expense					50,000.00	50,000.00		
	Staff Training and Seminars (foreign & local)						,		
	- Foreign (E.D. / Chief of Staff)		GFA	November	SB	50,000.00	50,000.00		
5	supplies		NP 53.9 SVP	January, March, April, May, June, Aug, Sept, Oct	SB	70.000.00	70.000.00		
	cquipment		NP 53.9 SVP	January & July	SB	100,000.00	100,000.00		
1	quipment		NI 55.5 OVI	Sandary & Suly		100,000.00	100,000.00		
c	Other MOOE					468,000.00	468,000.00		
	Representation Expense						,		
	Committee / Interagency Meetings (12 meetings)		NP 53.9 SVP	January - December		156.000.00	156.000.00		
	Field Level Meetings (24 meetings)		NP 53.9 SVP	January - December		312,000.00	312,000.00		
	5 ( 5,					. ,			
C	Other Supplies								
F	lash Drive 16G (30 pcs)		Shopping	January - December	GAA	16,500.00	16,500.00		
0	Gel Pen (50 pcs)		Shopping	January - December	GAA	1,200.00	1,200.00		
	Slue Stick (20 pcs)		Shopping	January - December	GAA	4,950.00	4,950.00		
	oner cart, Samsung CLT-K404S (5)		Shopping	January - December	GAA	19,250.00	19,250.00		
	oner cart, Samsung CLT-C404S (3)		Shopping	January - December	GAA	10,890.00	10,890.00		
	oner cart, Samsung CLT-M404S (3)		Shopping	January - December	GAA	10,890.00	10,890.00		
	oner cart, Samsung CLT-Y404S (3)		Shopping	January - December	GAA	10,890.00	10,890.00		
	Ini-Ball Gel Impact Pen Black 1.0mm (40)		Shopping	January - December	GAA	4.600.00	4,600.00		
	Corporate Giveaways		NP 53.9 SVP	January - December	GAA	100,000.00	100,000.00		
	okens for DA Officials & ACPC ManCom		NP 53.9 SVP	January - December	GAA	50,000.00	50,000.00		
	CPC Wrapper		NP 53.9 SVP	January - December	GAA	50,000.00	50,000.00		
	Dutreach Proiect		NP 53.9 SVP	January - December	GAA	100,000.00	100.000.00		
	alamat-Paalam Program		Shopping	January - December	GAA	120,000.00	120,000.00		
	alamat-Paalam Program Support to GAD Activities			January - December	GAA GAA		50.000.00		
			Shopping NP 53.9 SVP	January - December January - December	GAA GAA	50,000.00 36,000.00	36,000.00		
	Nonthly Eucharistic Mass						200.000.00		
	ree Planting Activity		NP 53.9 SVP	January - December	GAA	200,000.00	200,000.00		
	Suitar, Lapel and Microphone Stand		Shopping	January - December	GAA				
C	ED various supplies		Shopping	January - December	GAA				
L									<u> </u>
	TOTAL - OED				GAA	785,170.00	785,170.00		
					SB	1,198,000.00	1,198,000.00		
•	Broquement Brogersm/Broject	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity	Source of	Est	timated Budget (PhP)		Remarks
P)	Procurement Program/Project	PMO/End-User	wode of Procurement	Ads/Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing	Funds	Total	MOOE	CO	(brief description of Program/Proj
	MAINTENANCE AND OPERATING EXPENSES	GENDER							

	tal Budget for 2021 (Attribution)	AND DEV'T.					2,125,000.00	2,125,000.00		
	TOTAL - GAD					GAA	2,125,000.00	2,125,000.00		
Code				Schedule for Each Procurement Activ	ity	Source of	F	stimated Budget (PhP)		Remarks
(PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IB/REI Sub/Open of Bids Notice of Award			Total	MOOE	со	(brief description of Program/Project)
A	POLICY AND PLANNING DIVISION									
	PLANNING									

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ACPC Planning and Assessment		NP 53.10 Lease of	January to December	GAA	1,176,000.00	1,176,000.00	
ACPC 2022 Plan and Budget Proposal Preparation				GAA	36,000.00	36,000.00	
II. STUDIES/RESEARCH     2020 Small Farmers and Fisherfolk Indebtedness Survey     Transportation     Supplies/Tokens     Meetings     Mobilization     Pretesting     Monitoring     Assessment     Training     Enumerators      III. Meetings     - Unit meeting/Inter-agency meetings/meetings with clients, etc.	POLICY AND PLANNING PROGRAM DEVELOPMENT AND ACCREDITATION STAFF	Shopping Shopping Shopping Shopping Shopping Shopping Shopping Shopping Shopping Shopping Shopping	January to December January to December January to December January to December January to December	GAA	<b>2,715,000.00</b> 470,000.00 90,000.00 105,000.00 30,000.00 100,000.00 580,000.00 1,240,000.00 <b>120,000.00</b>	2,715,000.00 470,000.00 105,000.00 30,000.00 100,000.00 100,000.00 560,000.00 1,240,000.00 130,000.00	
Involvement in other ACPC activities     Inter-Agency/TWG/Committee Meetings		NP 53.9 SVP NP 53.9 SVP NP 53.9 SVP					
IV. Training/Seminars/Conferences - 5				GAA	815,000.00	815,000.00	
V. Office Supplies, Equipment, Furnitures, Fixtures and Books				GAA	259,000.00	259,000.00	
TOTAL - PPAS				GAA	5,121,000.00	5,131,000.00	
				SB			

Code	Procurement Program/Project	PMO/End-User	Made of Dressurement	Schedule for Each Procurement Activity					Remarks		
PAP)	Procurement Program/Project	PWO/End-Oser	wode of Procurement	Ads/Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing	g Funds	Total	MOOE	CO	(brief description of Program/Project)		
	Regular Monitoring Activities					1,789,000.00	1,789,000.00				
	Travelling expenses										
	Airfare (40 areas x P13,000 per area x 2 pax)		NP 53.5 Agency-to-Agency	February - November	GAA	1,040,000.00	1,040,000.00				
			(DBM-PS)								
	Bus and Sea Fare/Toll Fee			February - November	GAA	45,000.00	45,000.00				
	Per diem (2 pax per area x 50 areas)			February - November	GAA	704,000.00	704,000.00				
	Communication Expenses				GAA	84,000.00	84,000.00				
	Denvior Meniteving Astivities	MONITORING AND			CD.	4 400 000 00	4 400 000 00				
	Regular Monitoring Activities	EVALUATION		Marsh June Orstander December	SB	1,190,000.00	1,190,000.00				
	Field Enumerators (P200/quest x 40 respondents x 50 areas) - 50 meetings	DIVISION	NP 53.9 SVP	March, June, September, December		400,000.00	400,000.00				
	Representation Expenses - 50 meetings		NP 53.9 SVP	March, June, September, December		250,000.00	250,000.00				
	Vehicle Rental (50 areas x P10,500 per area) - 40 meetings		NP 53.9 SVP	March, June, September, December		540,000.00	540,000.00				
	Evaluations				SB	11,000,000.00	11,000,000.00				
	Midterm Evaluation of PLEA		Public Bidding		00	5,000,000.00	5,000,000.00				
	Benchmark for KAYA		Public Bidding			3,000,000.00	3,000,000.00				
	Benchmark for ANYO		Public Bidding			3,000,000.00	3,000,000.00				
	Deficilitate for ANTO		Public Biduling			3,000,000.00	3,000,000.00				
	Subscription of Cloud Storage		NP 53.9 SVP	January - December	SB	630,000.00	630,000.00				
				Sandary Boothbor			200,000.00				
	TOTAL - MONITORING DIVISION				GAA	1,873,000.00	1,873,000.00				
	TOTAL - MONITORING DIVISION				SB	12,820,000.00	12,820,000.00				

Code	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity	/	Source of	E	stimated Budget (PhP)		Remarks
(PAP)	Floculement Flogram/Flogect	FWO/Enu-Oser	wode of Procurement	Ads/Post of IB/REI Sub/Open of Bids Notice of Award	Contract Signing	Funds	Total	MOOE	CO	(brief description of Program/Project)
	Travel Expenses		NP 53.5 Agency-to-Agency	January - December		GAA	465,000.00	465,000.00		
	Travel Expenses		NP 53.5 Agency-to-Agency	January - December		SB	2,205,000.00	2,205,000.00		
	Training and Seminars									
	Info campaign on agri-fishery credit policies and programs/ operationalization of the LoFTs			March		GAA	3,520,000.00	3,520,000.00		
	Financial Literacy Training -Financial Education for Rural Agripreneurs (FERA)			March - November		SB	12,188,775.00	12,188,775.00		
	Ad Placement		NP 53.9 SVP	January - December		SB	240,000.00	240,000.00		

Representation Expenses	COMMUNICATION AND PUBLIC AFFAIRS DIVISION		GAA	340,000.00	340,000.00	
5. Printing and Binding						
<ul> <li>Production and Dissemination of IEC Materials</li> </ul>			SB	2,820,000.00	2,820,000.00	
- News Magazines	NP 53.9 SVP	June, November		600,000.00	600,000.00	
- Brochures	NP 53.9 SVP	June		720,000.00	720,000.00	
- ACPC AVPs	NP 53.9 SVP	November		1,500,000.00	1,500,000.00	
6. Miscellaneous Expenses						
- Subscription - newspapers and magazine	DC	January - December	SB	200,000.00	200,000.00	
TOTAL - CPAD			GAA	4,325,000.00	4,325,000.00	
			SB	17,413,775.00	17,413,775.00	

Code	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity	Source of	Esti	mated Budget (PhP)		Remarks
(PAP)		PMO/End-User	Mode of Procurement	Ads/Post of IB/REI Sub/Open of Bids Notice of Award Contract Signin	Funds	Total	MOOE	CO	(brief description of Program/Project)
	A. PERSONNEL SERVICES / HONORARIUM Legal Service (OSG) - 4 staff	FUND MANAGEMENT STAFF		January - December	SB	180,000.00	180,000.00		
	B. MAINTENANCE AND OPERATING EXPENSES	UTAT I							
	Travel Expenses - Local (11 staff)		NP 53.5 Agency-to-Agency (DBM-PS)	January - December	SB	1,500,000.00	1,500,000.00		
	Representation Expenses				SB	200,000.00	200,000.00		
	- Inter-agency - 50 meetings		NP 53.9 SVP	January - December		50,000.00	50,000.00		
	- Committee - 15 meetings		NP 53.9 SVP	February, March, May, June, July, September, November		75,000.00	75,000.00		
	- Field Level Meetings - 30 meetings		NP 53.9 SVP	March, April, May, June, July, September, October, November		75,000.00	75,000.00		
	Training Expenses - 8 trainings			February, May, August & November	SB	160,000.00	160,000.00		
	Other Professional Services (Geodetic Engineers) - 16 properties		NP 53.9 SVP	March, May, August, October	GAA	400,000.00	400,000.00		
	Repair & Maintenance (Building and Other Structure) - 40 properties		NP 53.9 SVP	March, June, September, November	GAA	200,000.00	200,000.00		
	Taxes, Duties and Licenses - 40 properties			February - November	SB	800,000.00	800,000.00		
	Rent/Lease Expenses (Vehicles) - 60 rentals		NP 53.9 SVP	February - December	SB	300,000.00	300,000.00		
	Litigation/Acquired Asset Expenses (Attendance to Court Hearings) - 18 attendance			February - November	GAA	450,000.00	450,000.00		
	TOTAL - FMS				GAA	1,050,000.00	1,050,000.00		
	I UTAL - FWS				SB	3,140,000.00	3,140,000.00		1

Code	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity		urce of	Es	timated Budget (PhP)		Remarks
(PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IB/REI Sub/Open of Bids Notice of Award Co	ontract Signing Fu	unds	Total	MOOE	CO	(brief description of Program/Project)
	1. Capital Outlay									
	ICT Equipment						4,080,000.00		4,080,000.00	
	- Desktops - 22 Sets		Public Bidding	February- March	GAA		1,540,000.00		15,400,000.00	
			Public Bidding	February- March	OAA CD	`	80,000.00		2,500,000.00	
	- Desktops - 2 Sets		•		36					
	<ul> <li>External Hard Disk- 20 units</li> </ul>		Shopping	February			80,000.00		80,000.00	
	- Webcams - 20 unit		Shopping	February			30,000.00		30,000.00	
	- Headsets - 20 units		Shopping	February			20,000.00		20,000.00	
	- AIO Ink Tank Printers - 25 units		NP 53.9 SVP	February			200,000.00		200,000.00	
	Office Equipment									
	- Network Printers - 1 unit		NP 53.9 SVP	February			200,000.00		200,000.00	
	2. MOOE									
	Travel Expenses						400,000.00	400,000.00		
	- Agri-Credit E-Portal System	INFORMATION	NP 53.9 SVP	February to December			400,000.00	400,000.00		
	Subscription Expenses	SYSTEMS		,			5,110,000.00	5,110,000.00		
	- Fiber Internet - 1 (renewal)	MANAGEMENT		January - December			3,960,000.00	3,960,000.00		
	- Email Service - 170 (renewal)	DIVISION	DC	March			520,000.00	520,000.00		
		DIVISION	DC				120,000.00	120,000.00		
	- Video Conferencing Software - 1			January						
1	<ul> <li>E-Signature Software/DTS - 17</li> </ul>	l	NP 53.9 SVP	August		I	510,000.00	510,000.00		

TOTAL - ISMD			GAA	10,515,000.00	6,435,000.00	4,080,000.00	
Other MOOE - Privacy Impact Assessment	NP 53.9 SVP	July-September		900,000.00	900,000.00		
Representation Expenses - Meeting Expenses	Shopping	January-December		25,000.00	25,000.00		
Repairs and Maintenance - ICT Equipment	NP 53.9 SVP	January-December		300,000.00	300,000.00		
- Office Productivity Software - 14 - Multi-Media Software - 1	NP 53.9 SVP NP 53.9 SVP	August June		140,000.00 120,000.00	140,000.00 120,000.00		

Code	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each			Source of	Es	timated Budget (PhP)		Remarks
(PAP)		FWO/Enu-Osei	wode of Procurement	Ads/Post of IB/REI Sub/Open of Bid	Notice of Award	Contract Signing	Funds	Total	MOOE	CO	(brief description of Program/Project)
	I. MAINTENANCE AND OTHER OPERATING EXPENSES	PROGRAM DEVELOPMENT									
	TRAVEL EXPENSES	DIVISION	NP 53.5 Agency-to-Agency	January -	December		SB	8,086,000.00	8,086,000.00		
	TRAINING EXPENSES			January -	December		GAA	5,940,000.00	5,940,000.00		
	REPRESENTATION EXPENSES		NP 53.9 SVP	January -	December		GAA	1,800,000.00	1,800,000.00		
	RENT/LEASE EXPENSE (VEHICLES)		NP 53.9 SVP	January -	December		GAA	168,000.00	168,000.00		
	SUPPLIES		Shopping	January -	December		GAA	1,064,250.00	1,064,250.00		
	OTHER SUPPLIES		Shopping	January -	December		SB	2,665,300.00	2,665,300.00		
	SUBSCRIPTION		DC	January -	December		SB	500,000.00	500,000.00		
	TOTAL - PDD						GAA	8,972,250.00	8,972,250.00		
							SB	11,251,300.00	11,251,300.00		

	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity	Source of	Esti	mated Budget (PhP)		Remarks
	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing	Funds	Total	MOOE	CO	(brief description of Program/Project)
	Professional Services (Consulting)				GAA	33,000,000.00	33,000,000.00		
ľ	External Resource Providers		Public Biddina	February - December	GAA	20,000,000.00	20,000,000.00		
	Organizational Management Specialist		Public Bidding	February - December		12,000,000.00	12,000,000.00		
	Travel Expenses		NP 53.9 SVP			1,000,000.00	1,000,000.00		
	Travel Experises		NF 55.9 5VF			1,000,000.00	1,000,000.00		
٦	Training and Seminars		NP 53.10 LVRP	February - November	GAA	18,000,000.00	18,000,000.00		
1	Fraining and Scholarship				SB	916,000.00	916,000.00		
	- Trainers Training - 10 training			June		100,000.00	196,000.00		
	- Competency Training - 4 training			February, May, September, November		720,000.00	720,000.00		
						-,	-,		
l	JPLAND SOUTHERN MINDANAO-CREDIT & INSTITUTIONAL BUILDING PROGRAM				USM	2,099,916.00	2,099,916.00		
	PROGRAM EXECUTIVE COMMITTEE MEETINGS								
	- Program Coordinating Committee - 4 meetings		NP 53.9 SVP	March, June, September, December		48,000.00	48,000.00		
	- Program Executive Committee - 4 meetings		NP 53.9 SVP	March, June, September, December		48,000.00	48,000.00		
	- National Executive Committee - 2 meetings	INSTITUTIONAL	NP 53.9 SVP	June & December		30,000.00	30,000.00		
	5	CAPACITY BUILDING							
F	PLANNING WORKSHOPS	UNIT							
	<ul> <li>Mid- and Year-End Assessment (Cooperatives) - 2</li> </ul>	- Chin	NP 53.9 SVP	June & December		50,000.00	50,000.00		
	- Mid- and Year-End Assessment (Microfinance) - 2		NP 53.9 SVP						
				June & December		50,000.00	50,000.00		
1	raining								1
	- for Cooperatives - 10			January - November		106,000.00	106,000.00		1
	- for Partner Financial Institutions - 9			February - October		450,000.00	450,000.00		
	OFFICE SPACE RENTAL		NP 53.9 SVP	January - December		84,000.00	84,000.00		

VEHICLE (IN DAVAO CITY SGD-182) - Insurance and Registration	NP 53.5 Agency-to-Agency (GSIS & LTO)	February		8,000.00	8,000.00		
- Repair and Maintenance	NP 53.9 SVP	January - December		120,000.00	120,000.00		
OFFICE SUPPLIES		February, July		14,000.00	14,000.00		
PERSONNEL SERVICES (PDO II SG 15) - 3		January - December		1,091,916.00	1,091,916.00		
			GAA	51,000,000.00	51,000,000.00		
TOTAL - ICBU			SB	916,000.00	916,000.00		
			USM	2,099,916.00	2,099,916.00		

Code	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (PhP)		Remarks	
(PAP)				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	CO	(brief description of Program/Project)
	MAINTENANCE & OTHER OPERATING EXPENSES	FINANCE MANAGEMENT										
	Traveling Expenses	DIVISION	NP 53.5 Agency-to-Agency									
	- Local		(DBM-PS)		January - D	ecember		GAA	200,000.00	200,000.00		
	Representation Expenses		Shopping 52.1 (b)					GAA	25,000.00	25,000.00		
	OTHER MODE				January, April,	uly, October		SB	2,000,000.00	2,000,000.00		
	TOTAL - FMD							GAA	225,000.00	225,000.00		
	TOTAL -TIMB							SB	2,000,000.00	2,000,000.00		

Code				Schedule for Each Procurement Activity				Source of	Estimated Budget (PhP)			Remarks
(PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	CO	(brief description of Program/Project)
	I. MAINTENANCE & OTHER OPERATING EXPENSES	ADMINISTRATIVE										
		DIVISON			1	0 1.1.			68,121,144.00	68,121,144.00		
	Hiring of Contract of Service Personnel (135)				January			SB	66,051,144.00	66,051,144.00		
	Conduct of Annual Physical Exam		NP 53.9 SVP Competitive Bidding		January & I Janu			GAA SB	200,000.00 880,000.00	200,000.00 880.000.00		
	Janitorial Services (3 janitors) Security Services (2 security guards)		Competitive Bidding		Janu	,		SB	990,000.00	990.000.00		
	Security Services (2 security guards)		Competitive Bidding		Janu	ary		56	990,000.00	990,000.00		
	Meeting							GAA	110,000.00	110,000.00		
	- Inter-agency meetings (CSC, DA, DOLE, etc.) - 8		NP 53.9 SVP	Januarv	. March. April. Ju	ne, July, Sept, O	ct. Dec		44,000,00	44,000,00		
	- Regular AFMS meeting - 12		NP 53.9 SVP	,	January - [		,		66,000.00	66,000.00		
	Workshop							SB	715,000.00	715,000.00		
	<ul> <li>Internal workshps/echo-seminars relative to compliance to requirements of relevant government institutions - 12</li> </ul>		NP 53.9 SVP		January - [	)ecember			132,000.00	132,000.00		
	<ul> <li>Inter-agency workshops (CSC, DA, etc.) relative to compliance to requirements by relevant government offices - 4</li> </ul>		NP 53.9 SVP		February, April,	July, October			33,000.00	33,000.00		
	- AFMS Planning/Performance Review Workshop		NP 53.9 SVP									Ī
	- 2020 Planning and 2019 Performance Review Workshop - 1				February	, March			275,000.00	275,000.00		
	- 2020 1st Semester Performance Review and Plan Review Adjustment Workshop - 1				June,	July			275,000.00	275,000.00		
	Training and Seminars							SB	3,580,500.00	3,580,500.00		
	- Team Building - 1		NP 53.10 Lease of Real									
			Property & Venue		Ap	ril			2,200,000.00	2,200,000.00		
	- Effective Writing				Aug				192,500.00	192,500.00		
	- Effective Presentation				Septe				192,500.00	192,500.00		
	- Time and Priority Management				Ma				143,000.00	143,000.00		
	- Statistical Package for the Social Sciences Training for Researchers				Ma				220,000.00	220,000.00		
	- Project Development and Packaging				May, .				220,000.00	220,000.00		
	- Strategic Performance Management System (for DCs and staff)				February				165,000.00	165,000.00		
	- Train the Trainer				Nover				82,500.00	82,500.00		
	- Disaster Risk Reduction and Climate Change Mitigation				Nover	nber			165,000.00	165,000.00		
	Cultural and Athletic Activities							SB	58,500.00	58,500.00		
	<ul> <li>Recreational physical activity and sports - 2</li> </ul>				March ·	June			29,250.00	29,250.00		
	- Educational Visits (Heritage sites, galleries and museums) - 1				May -	June		1	29,250.00	29,250.00		

	Office Supplies and Equipment	Shopping 52.1 (b)	January	GAA	178,200.00	178,200.00		
	Printing and Publication	SVP	January - December	GAA	70,000.00	70,000.00		
	Communication Equipment	Shopping	January to December	GAA	45.000.00	45.000.00		
	Repair and Maintenance (Office Equipment)	SVP	January to December	GAA	416.000.00	416.000.00		
	Furniture and Fixtures	SVP	January to December	GAA	1.261.500.00	1.261.500.00		
	Repair and Maintenance (Aircon)	SVP	January to December	GAA	112,000.00	112,000.00		
	Repair and Maintenance (Motorpool)	SVP	January to December	GAA	2,000,000.00	2,000,000.00		
	Books and References	Shopping	January to December	GAA	50.000.00	50.000.00		
	Other Supplies not available in PS-DBM	Shopping	January to December	GAA	1.115.000.00	1.115.000.00		
1	Semi-Expendable Equipment	SVP	January to December	GAA	1.112.800.00	1.112.800.00		
	TOTAL - AD			GAA	6,670,500.00	6,670,500.00		
				SB	72,275,144.00	72,275,144.00		
				GAA	92,661,920.00	88,591,920.00	4,080,000.00	
	GRAND TOTAL			SB	121,014,219.00	121,014,219.00		
				USM	2,099,916.00	2,099,916.00		

Prepared by:

Recommended by:

CHRIS 

NAGDALENA S. CASUGA Dir. II & Chairperson, BAC

Approved by:

-JOCELYN ALMA R. BADIOLA Executive Director U