

AGRICULTURAL CREDIT POLICY COUNCIL Indicative Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	TRAVELLING EXPENSES Local Travel	All Divisions	Direct Contracting					GoP	10,524,000.00	10,524,000.00		
	TRAINING AND SCHOLARSHIP EXPENSES Training Expenses	All Divisions	Direct Contracting, SVP					GoP	3,740,000.00	3,740,000.00		
	SUPPLIES AND MATERIAL EXPENSES Office Supplies Other Supplies and Materials Accountable Forms Non-Accountable Forms	All Divisions All Divisions Finance Finance	PS-DBM, Shopping, SVP					GoP	1,348,000.00 320,000.00 13,000.00 11,000.00	1,348,000.00 320,000.00 13,000.00 11,000.00		
	UTILITY EXPENSES Water Expenses Electricity Expenses	All Divisions All Divisions	Direct Contracting, SVP					GoP	256,000.00 1,801,000.00	256,000.00 1,801,000.00		
	COMMUNICATION EXPENSES Postage and Courier Services Telephone Expenses Mobile Landline	All Divisions Dirs./ DCs All Divisions	Direct Contracting					GoP	112,000.00 833,000.00 775,000.00	112,000.00 833,000.00 775,000.00		
	GENERAL SERVICES Janitorial Services Security Services Other General Services	Admin Admin	Public Bidding Public Bidding					GoP	811,000.00 997,000.00 482,000.00	811,000.00 997,000.00 482,000.00		
	EQUIPMENT Office Equipment Machinery & Equipment - ICT Equipment (Semi Exp)	All Divisions ISMD	SVP					GoP	96,000.00 40,000.00	96,000.00 40,000.00		
	REPAIRS AND MAINTENANCE Motor Vehicles ICT Equipment Furniture and Fixtures	All Divisions	Direct Contracting, SVP					GoP	402,000.00 722,000.00 15,000.00	402,000.00 722,000.00 15,000.00		
	RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES	PPD	Direct Contracting,						2,683,000.00	2,683,000.00		
	OTHER PROFESSIONAL SERVICES		Direct Contracting, SVP						1,030,000.00	1,030,000.00		
	SUBSCRIPTION EXPENSES ICT Software Internet Other Subscription	ISMD All Divisions OED, CPAD, PDD	Direct Contracting, SVP						1,963,000.00 4,639,000.00 181,000.00	1,963,000.00 4,639,000.00 181,000.00		
	RENT Building and Structure Motor Vehicle	All Divisions All Divisions	Direct Contracting					GoP	1,339,999.00 62,000.00	1,339,999.00 62,000.00		

Within the FY 2022

OTHER MAINTENANCE AND OPERATING EXPENSES							
Representation	All Divisions				547,000.00	547,000.00	
Insurance (Vehicle)	Admin				70,000.00	70,000.00	
Advertising	CPAD				11,000.00	11,000.00	
Printing and Publication	CPAD	Direct Contract, SVP,			74,000.00	74,000.00	
Fuel, Oil and Lubricants	Admin				1,134,000.00	1,134,000.00	
Other PPE	All Divisions				103,000.00	103,000.00	
Other MOOE	All Divisions				1,563,000.00	1,563,000.00	
CAPITAL OUTLAY							
Loans	PDD				2,515,000,000.00	2,515,000,000.00	
ICT Equipment	ISMD	SVP, Public Bidding			4,652,000.00	4,652,000.00	

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