

ANNEX B

Agricultural Credit Policy Council Procurement Monitoring Report as of December 31, 2023

| Code (UACS/P AP)                 | Procurement Program/Project                                                                                  | FMO/ End-User | Mode of Procurement | Actual Procurement Activity |                |              |                   |                  |                |           |                 |                  |                   |                      |                         | Source of Funds |
|----------------------------------|--------------------------------------------------------------------------------------------------------------|---------------|---------------------|-----------------------------|----------------|--------------|-------------------|------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|-------------------------|-----------------|
|                                  |                                                                                                              |               |                     | Pre-Proc Conference         | Ads/Post of IB | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Inspection & Acceptance |                 |
| COMPLETED PROCUREMENT ACTIVITIES |                                                                                                              |               |                     |                             |                |              |                   |                  |                |           |                 |                  |                   |                      |                         |                 |
|                                  | Consulting Services for the Evaluation of the Expanded SURE Aid and Recovery Project (SURE COVID-19 Program) | MD            | Competitive Bidding | 9/29/2022                   | 5/12/2022      | 12/23/2022   | 12/20/2022        | 11/1/2023        | 1/17/2023      | 6/2/2023  | 6/2/2023        | 10/2/2023        | 2/14/2023         | 10/31/2023           | 10/31/2023              | SB              |
|                                  | Consulting Services for the Evaluation of the Expanded SURE Aid Palay                                        | MD            | Competitive Bidding | 9/29/2022                   | 5/12/2022      | 12/23/2022   | 12/20/2022        | 11/1/2023        | 1/17/2023      | 6/2/2023  | 6/2/2023        | 10/2/2023        | 2-14-2023         | 10/31/2023           | 10/31/2023              | SB              |
|                                  | Procurement of Digital Camera and Camera Lenses                                                              | OED           | NP-53.9             | N/A                         | 12/5/2023      | N/A          | N/A               | N/A              | 5/24/2023      | N/A       | 5/24/2023       | 6/6/2023         | 6/6/2023          | 9/29/2023            | 9/29/2023               | SB              |
|                                  | Procurement of One (1) Year Subscription of Cisco Meraki Mx100 Enterprise License and Support                | ISMD          | NP-53.9             | N/A                         | 5/18/2024      | N/A          | N/A               | N/A              | 5/31/2023      | N/A       | 5/31/2023       | 6/6/2023         | 6/6/2023          | 6/29/2023            | 6/29/2023               | 101             |
|                                  | Procurement of a Remote Access and Control Software                                                          | ISMD          | NP-53.9             | N/A                         | 5/31/2023      | N/A          | N/A               | N/A              | 5/31/2023      | N/A       | 5/31/2023       | 5/6/2023         | 5/6/2023          | 7/19/2023            | 7/19/2023               | 101             |
|                                  | Procurement of Various ICT Equipment and Supplies                                                            | GSD           | NP-53.9             | N/A                         | 9/6/2023       | N/A          | N/A               | N/A              | 6/20/2023      | N/A       | 6/20/2023       | 6/27/2023        | 6/27/2023         | 7/17/2023            | 7/17/2023               | SB              |
|                                  | Procurement of Additional Token for the ACPC Agriculture and Fisheries Finance Policy Forum                  | PPD           | NP-53.9             | N/A                         | 9/6/2023       | N/A          | N/A               | N/A              | 6/20/2023      | N/A       | 6/20/2023       | 6/27/2023        | 6/27/2023         | 7/7/2023             | 7/7/2023                | SB              |
|                                  | Procurement of Post-Production Services (Professional Video Editor) for Eight (8) ACPC Documentary Videos    | CPAD          | NP-53.9             | N/A                         | 6/22/2023      | N/A          | N/A               | N/A              | 6/27/2023      | N/A       | 6/29/2023       | 7/5/2023         | 7/5/2023          | 7/28/2023            | 7/28/2023               | SB              |
|                                  | 1-year Subscription of Online Collaborative Design Platform                                                  | ISMD/CPAD     | NP-53.9             | N/A                         | 6/25/2023      | N/A          | N/A               | N/A              | 7/11/2023      | N/A       | 7/11/2023       | 7/26/2023        | 7/26/2023         | 8/30/2023            | 8/30/2023               | 101             |
|                                  | Procurement of 1-Year Subscription Cloud-Based E-Signature Service                                           | ISMD          | NP-53.9             | N/A                         | 6/28/2023      | N/A          | N/A               | N/A              | 7/13/2023      | N/A       | 7/13/2023       | 7/26/2023        | 7/26/2023         | 8/14/2023            | 8/14/2023               | SB              |
|                                  | 1-Year Subscription of Online Survey Tool for the Conduct of Countryside Bank Survey                         | PPD           | NP-53.9             | N/A                         | 7/6/2023       | N/A          | N/A               | N/A              | 7/13/2023      | N/A       | 7/13/2023       | 7/26/2023        | 7/26/2023         | 8/16/2023            | 8/16/2023               | 101             |
|                                  | Procurement of Various Audio-Visual Equipment                                                                | CPAD          | NP-53.9             | N/A                         | 7/22/2023      | N/A          | N/A               | N/A              | 8/14/2023      | N/A       | 8/14/2023       | 8/23/2023        | 8/23/2023         | 9/29/2023            | 9/29/2023               | SB              |

| ABC (PhP)    |              |            | Contract Cost (PhP) |              |            | List of Invited Observers | Date of Receipt of Invitation |                   |                  |                |           |                                                   | Remarks<br>(Explaining changes from the APP) |
|--------------|--------------|------------|---------------------|--------------|------------|---------------------------|-------------------------------|-------------------|------------------|----------------|-----------|---------------------------------------------------|----------------------------------------------|
| Total        | MOOE         | CO         | Total               | MOOE         | CO         |                           | Pre-bid Conf                  | Eligibility Check | Sub/Open of Bids | Bid Evaluation | Post Qual | Delivery/ Completion/ Acceptance/ (If applicable) |                                              |
| 4,000,000.00 | 4,000,000.00 |            | 3,781,800.00        | 3,781,800.00 |            | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                               |                                              |
| 2,000,000.00 | 2,000,000.00 |            | 1,962,500.00        | 1,962,500.00 |            | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                               |                                              |
| 270,000.00   |              | 270,000.00 | 215,288.00          |              | 215,288.00 | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                               |                                              |
| 150,000.00   | 150,000.00   |            | 116,667.00          | 116,667.00   |            | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                               |                                              |
| 150,000.00   | 150,000.00   |            | 215,288.00          | 215,288.00   |            | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                               |                                              |
| 124,000.00   | 124,000.00   |            | 98,994.00           |              | 98,994.00  | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                               |                                              |
| 98,750.00    | 98,750.00    |            | 91,500.00           | 91,500.00    |            | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                               |                                              |
| 240,000.00   | 240,000.00   |            | 235,000.00          | 235,000.00   |            | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                               |                                              |
| 100,000.00   | 100,000.00   |            |                     |              |            | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                               |                                              |
| 800,000.00   | 800,000.00   |            | 620,000.00          | 620,000.00   |            | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                               |                                              |
| 100,000.00   | 100,000.00   |            | 99,978.00           | 99,978.00    |            | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                               |                                              |
| 370,000.00   | 370,000.00   |            | 203,359.00          |              | 203,359.00 | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                               |                                              |



## ANNEX B

**Agricultural Credit Policy Council Procurement Monitoring Report as of December 31, 2023**

| Code<br>(UACS/P<br>AP)                                      | Procurement                                                                                         | Program/Project | PMO/<br>End-User | Mode of<br>Procurement | Actual Procurement Activity |                |              |                      |                     |                   |           |                    |                  |                      |                         | Source of<br>Funds |                            |
|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------|------------------|------------------------|-----------------------------|----------------|--------------|----------------------|---------------------|-------------------|-----------|--------------------|------------------|----------------------|-------------------------|--------------------|----------------------------|
|                                                             |                                                                                                     |                 |                  |                        | Pre-Proc<br>Conference      | Ads/Post of IB | Pre-bid Conf | Eligibility<br>Check | Sub/Open of<br>Bids | Bid<br>Evaluation | Post Qual | Notice of<br>Award | Contract Signing | Notice to<br>Proceed | Delivery/<br>Completion |                    | Inspection &<br>Acceptance |
|                                                             | Procurement of Data Encoding and Monitoring Devices for the Conduct of 2022 Countryside Bank Survey |                 | PPD              | NP-53.9                | N/A                         | 7/22/2023      | N/A          | N/A                  | N/A                 | 8/14/2023         | N/A       | 8/14/2023          | 8/23/2023        | 8/23/2023            | 9/1/2023                | 9/1/2023           | SB                         |
|                                                             | Procurement of Office Productivity Tools                                                            |                 | ISMD             | NP-53.9                | N/A                         | 8/3/2023       | N/A          | N/A                  | N/A                 | 8/14/2023         | N/A       | 8/14/2023          | 8/23/2023        | 8/23/2023            | 9/12/2023               | 9/12/2023          | 101                        |
|                                                             | Procurement of Two (2) Licenses of Multimedia Software Package                                      |                 | ISMD             | NP-53.9                | N/A                         | 8/10/2023      | N/A          | N/A                  | N/A                 | 8/24/2023         | N/A       | 9/28/2023          | 10/10/2023       | 10/10/2023           | 10/23/2023              | 10/23/2023         | 101                        |
|                                                             | Procurement of Powerbank                                                                            |                 | PDD              | NP-53.9                | N/A                         | 8/12/2023      | N/A          | N/A                  | N/A                 | 8/24/2023         | N/A       | 8/24/2023          | 9/13/2023        | 9/13/2023            | 9/21/2023               | 9/21/2023          | SB                         |
|                                                             | Procurement of Various ICT Equipment for ALERT ARBOs Program                                        |                 | A/A              | NP-53.9                | N/A                         | 8/12/2023      | N/A          | N/A                  | N/A                 | 8/24/2023         | N/A       | 8/24/2023          | 9/12/2023        | 9/12/2023            | 9/29/2023               | 9/29/2023          | A/A                        |
|                                                             | Supply and Delivery of Various Office Supplies for 3rd Quarter                                      |                 | GSD              | NP-53.9                | N/A                         | 8/19/2023      | N/A          | N/A                  | N/A                 | 8/30/2023         | N/A       | 8/30/2023          | 9/5/2023         | 9/5/2023             | 9/21/2023               | 9/21/2023          | 101                        |
|                                                             | Procurement of Polo Shirts for the Celebration of the National World Food Day                       |                 | GSD              | NP-53.9                | N/A                         | 9/2/2023       | N/A          | N/A                  | N/A                 | 9/8/2023          | N/A       | 9/8/2023           | 9/18/2023        | 9/18/2023            | 10/13/2023              | 10/13/2023         | SB                         |
|                                                             | Procurement of Eight (8) Host Licenses of Video Conferencing Software                               |                 | ISMD             | NP-53.9                | N/A                         | 9/19/2023      | N/A          | N/A                  | N/A                 | 9/28/2023         | N/A       | 9/28/2023          | 10/10/2023       | 10/10/2023           | 10/23/2023              | 10/23/2023         | 101                        |
|                                                             | Procurement of One Hundred Fifty (150) Licenses of Endpoint Security Solution                       |                 | ISMD             | NP-53.9                | N/A                         | 11/25/2023     | N/A          | N/A                  | N/A                 | 11/3/2023         | N/A       | 11/3/2023          | 11/16/2023       | 11/16/2023           | 12/1/2023               | 12/1/2023          | 101                        |
|                                                             | Procurement of One (1) A3 Colour Multifunction Printer                                              |                 | ISMD             | NP-53.9                | N/A                         | 10/26/2023     | N/A          | N/A                  | N/A                 | 11/3/2023         | N/A       | 11/3/2023          | 11/16/2023       | 11/16/2023           | 12/15/2023              | 12/15/2023         | SB                         |
|                                                             | Procurement of One (1) Check Printer                                                                |                 | ISMD             | NP-53.9                | N/A                         | 11/10/2023     | N/A          | N/A                  | N/A                 | 15/11/2023        | N/A       | 11/15/2023         | 11/20/2023       | 11/20/2023           | 11/23/2023              | 11/23/2023         | SB                         |
|                                                             | Procurement of Tokens for the ACPC Governing Council and Stakeholders                               |                 | OED              | NP-53.9                | N/A                         | 11/9/2023      | N/A          | N/A                  | N/A                 | 11/15/2023        | N/A       | 11/15/2023         | 11/20/2023       | 11/20/2023           | 12/15/2023              | 12/15/2023         | SB                         |
| Total Alloted Budget of Procurement Activities              |                                                                                                     |                 |                  |                        |                             |                |              |                      |                     |                   |           |                    |                  |                      |                         |                    |                            |
| Total Contract Price of Procurement Activities Conducted    |                                                                                                     |                 |                  |                        |                             |                |              |                      |                     |                   |           |                    |                  |                      |                         |                    |                            |
| Total Savings (Total Alloted Budget - Total Contract Price) |                                                                                                     |                 |                  |                        |                             |                |              |                      |                     |                   |           |                    |                  |                      |                         |                    |                            |

| ABC (PhP)     |            |            | Contract Cost (PhP) |            |            | List of Invited Observers | Date of Receipt of Invitation |                   |                  |                |           |                                                  | Remarks<br>(Explaining changes from the APP) |
|---------------|------------|------------|---------------------|------------|------------|---------------------------|-------------------------------|-------------------|------------------|----------------|-----------|--------------------------------------------------|----------------------------------------------|
| Total         | MOOE       | CO         | Total               | MOOE       | CO         |                           | Pre-bid Conf                  | Eligibility Check | Sub/Open of Bids | Bid Evaluation | Post Qual | Delivery/ Completion/ Acceptance (if applicable) |                                              |
| 250,000.00    |            | 250,000.00 | 232,860.00          |            | 232,860.00 | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                              |                                              |
| 140,000.00    | 140,000.00 |            | 105,840.00          | 105,840.00 |            | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                              |                                              |
| 140,000.00    | 140,000.00 |            | 123,807.60          | 123,807.60 |            | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                              |                                              |
| 97,600.00     | 97,600.00  |            | 72,484.00           | 72,484.00  |            | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                              |                                              |
| 173,700.00    | 173,700.00 |            | 145,376.00          | 145,376.00 |            | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                              |                                              |
| 84,160.00     | 84,160.00  |            | 82,272.00           | 82,272.00  |            | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                              |                                              |
| 90,000.00     | 90,000.00  |            | 77,600.00           | 77,600.00  |            | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                              |                                              |
| 150,000.00    | 150,000.00 |            | 97,810.00           | 97,810.00  |            | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                              |                                              |
| 550,000.00    | 550,000.00 |            | 405,000.00          | 405,000.00 |            | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                              |                                              |
| 300,000.00    |            | 300,000.00 | 284,820.00          |            | 284,820.00 | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                              |                                              |
| 60,000.00     | 60,000.00  |            | 46,500.00           | 46,500.00  |            | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                              |                                              |
| 180,000.00    | 180,000.00 |            | 158,000.00          | 158,000.00 |            | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                              |                                              |
| 10,618,210.00 |            |            |                     |            |            |                           |                               |                   |                  |                |           |                                                  |                                              |
| 9,472,743.60  |            |            |                     |            |            |                           |                               |                   |                  |                |           |                                                  |                                              |
| 1,145,466.40  |            |            |                     |            |            |                           |                               |                   |                  |                |           |                                                  |                                              |



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| Code<br>(UACS/P<br>AP)          | Procurement                                                                                                                                     | Program/Project | PMO/<br>End-User | Mode of<br>Procurement | Actual Procurement Activity |                |              |                      |                     |                   |            |                    |                  |                      |                         |                            | Source of<br>Funds |
|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|------------------------|-----------------------------|----------------|--------------|----------------------|---------------------|-------------------|------------|--------------------|------------------|----------------------|-------------------------|----------------------------|--------------------|
|                                 |                                                                                                                                                 |                 |                  |                        | Pre-Proc<br>Conference      | Ads/Post of IB | Pre-bid Conf | Eligibility<br>Check | Sub/Open of<br>Bids | Bid<br>Evaluation | Post Qual  | Notice of<br>Award | Contract Signing | Notice to<br>Proceed | Delivery/<br>Completion | Inspection &<br>Acceptance |                    |
| ON-GOING PROCUREMENT ACTIVITIES |                                                                                                                                                 |                 |                  |                        |                             |                |              |                      |                     |                   |            |                    |                  |                      |                         |                            |                    |
|                                 | Procurement of Web-based Procurement, Inventory, and Motorpool Management System (2NG Posting)                                                  |                 | GSD              | Public Bidding         | 9/11/2023                   | 9/15/2023      | 9/29/2023    | N/A                  | 10/10/2023          | 11/3/2023         | 11/22/2023 | 12/4/2023          | 12/14/2023       | 12/17/2023           |                         |                            | SB                 |
|                                 | Procurement of Internet Service Provider                                                                                                        |                 | ISMD             | Competitive Bidding    | 3/4/2023                    | 4/4/2023       | 4/13/2023    | N/A                  | 4/25/2023           | 5/9/2023          | 5/19/2023  | 5/24/2023          | 5/6/2023         | 6/6/2023             |                         |                            | 101                |
|                                 | Procurement of 1-Year Subscription of Online helpdesk System                                                                                    |                 | ISMD             | Competitive Bidding    | 3/4/2023                    | 4/4/2023       | 4/13/2023    | N/A                  | 4/25/2023           | 9/5/2023          | 5/17/2023  | 5/24/2023          | 2/6/2023         | 5/6/2023             |                         |                            | SB                 |
|                                 | Structured Cabling System For The 28th Floor Of Acpc Office                                                                                     |                 | GSD              | NP-53.9                | N/A                         | 1/21/2023      | N/A          | N/A                  | N/A                 | 6/3/2023          | N/A        | 6/3/2023           | 3/13/2023        | 3/13/2023            |                         |                            | SB                 |
|                                 | Provision of Pest and Rat Control Services for FY 2023                                                                                          |                 | ISMD             | NP-53.9                | N/A                         | 10/2/2023      | N/A          | N/A                  | N/A                 | 2/20/2023         | N/A        | 2/20/2023          | 6/3/2023         | 6/3/2023             |                         |                            | 101                |
|                                 | Engagement of Service Provider for the Maintenance and Improvement of Existing Quality Management System (QMS) and Internal Quality Audit (IQA) |                 | HRMD             | NP-53.9                | N/A                         | 2/16/2023      | N/A          | N/A                  | N/A                 | 3/13/2023         | N/A        | 3/13/2023          | 3/20/2023        | 3/20/2023            |                         |                            | SB                 |
|                                 | Procurement of Video and Photo Documentary of ACPC Beneficiaries and Partner Lending Conduits                                                   |                 | CPAD             | Competitive Bidding    | 9/29/2023                   | 10/6/2023      | 10/13/2023   | N/A                  | 10/25/2023          | 11/9/2023         | 11/22/2023 | 12/5/2023          | 12/13/2023       | 12/28/2023           |                         |                            | SB                 |
|                                 | Procurement of Procurement of Four (4) Units Motor                                                                                              |                 | GSD              | Competitive Bidding    | 9/29/2023                   | 11/14/2023     | 11/22/2023   | N/A                  | 10/25/2023          | 12/4/2023         | 12/4/2023  | 12/21/2023         | 12/27/2023       | 12/28/2023           |                         |                            | SB                 |
|                                 | Procurement for the Upgrading of Network Infrastructure                                                                                         |                 | ISMD             | Competitive Bidding    | 9/29/2023                   | 10/6/2023      | 10/13/2023   | N/A                  | 10/25/2023          | 11/3/2023         | 11/21/2023 | 12/7/2023          | 12/13/2023       | 12/27/2023           |                         |                            | SB                 |
|                                 | Procurement for the Upgrading of ACPC Cloud Infrastructure                                                                                      |                 | ISMD             | Competitive Bidding    | 9/29/2023                   | 10/6/2023      | 10/13/2023   | N/A                  | 10/25/2023          | 11/3/2023         | 11/21/2023 | 12/5/2023          | 12/13/2023       | 12/21/2023           |                         |                            | SB                 |
|                                 | Procurement for the Document Management System                                                                                                  |                 | ISMD             | Competitive Bidding    | 9/29/2023                   | 10/6/2023      | 10/13/2023   | N/A                  | 10/25/2023          | 11/3/2023         | 11/21/2023 | 12/4/2023          | 12/13/2023       | 12/28/2023           |                         |                            | SB                 |

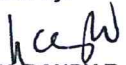
| ABC (PhP)    |              |              | Contract Cost (PhP) |              |    | List of Invited Observers | Date of Receipt of Invitation |                   |                  |                |           |                                                  | Remarks<br>(Explaining changes from the APP) |
|--------------|--------------|--------------|---------------------|--------------|----|---------------------------|-------------------------------|-------------------|------------------|----------------|-----------|--------------------------------------------------|----------------------------------------------|
| Total        | MOOE         | CO           | Total               | MOOE         | CO |                           | Pre-bid Conf                  | Eligibility Check | Sub/Open of Bids | Bid Evaluation | Post Qual | Delivery/ Completion/ Acceptance (If applicable) |                                              |
|              |              |              |                     |              |    |                           |                               |                   |                  |                |           |                                                  |                                              |
|              |              |              |                     |              |    |                           |                               |                   |                  |                |           |                                                  |                                              |
| 3,000,000.00 | 3,000,000.00 |              | 1,066,240.00        | 1,066,240.00 |    | 1                         | 1                             | N/A               | N/A              | N/A            | N/A       | N/A                                              |                                              |
| 1,500,000.00 | 1,500,000.00 |              | 1,494,682.48        | 1,494,682.48 |    | 1                         | 1                             | N/A               | N/A              | N/A            | N/A       | N/A                                              |                                              |
| 500,000.00   | 500,000.00   |              | 199,612.56          | 199,612.56   |    | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                              |                                              |
| 300,000.00   | 300,000.00   |              | 210,000.00          | 210,000.00   |    | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                              |                                              |
| 654,000.00   | 654,000.00   |              | 420,000.00          | 420,000.00   |    | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                              |                                              |
| 2,200,000.00 | 2,200,000.00 |              | 1,675,494.00        | 1,675,494.00 |    | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                              |                                              |
| 6,100,000.00 |              | 6,100,000.00 | 5,433,780.00        | 5,433,780.00 |    | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                              |                                              |
| 2,300,000.00 | 2,300,000.00 |              | 2,257,951.00        | 2,257,951.00 |    | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                              |                                              |
| 1,900,000.00 | 1,900,000.00 |              | 1,869,357.64        | 1,869,357.64 |    | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                              |                                              |
| 1,700,000.00 | 1,700,000.00 |              | 1,630,535.00        | 1,630,535.00 |    | N/A                       | N/A                           | N/A               | N/A              | N/A            | N/A       | N/A                                              |                                              |

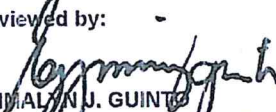


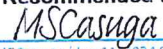
ANNEX B

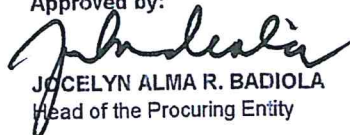
Agricultural Credit Policy Council Procurement Monitoring Report as of December 31, 2023

| Code<br>(UACS/P<br>AP)                                  | Procurement Program/Project                                                                           | PMO/<br>End-User | Mode of<br>Procurement | Actual Procurement Activity |                |              |                      |                     |                   |           |                    |                  |                      |                         |                            | Source of<br>Funds |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------|------------------------|-----------------------------|----------------|--------------|----------------------|---------------------|-------------------|-----------|--------------------|------------------|----------------------|-------------------------|----------------------------|--------------------|
|                                                         |                                                                                                       |                  |                        | Pre-Proc<br>Conference      | Ads/Post of IB | Pre-bid Conf | Eligibility<br>Check | Sub/Open of<br>Bids | Bid<br>Evaluation | Post Qual | Notice of<br>Award | Contract Signing | Notice to<br>Proceed | Delivery/<br>Completion | Inspection &<br>Acceptance |                    |
|                                                         | Procurement of Janitorial Services for FY 2024 (Early Procurement Activity)                           | GSD              | Competitive Bidding    | 11/31/2023                  | 11/4/2023      | 11/13/2023   | N/A                  | 11/28/2023          | 12/4/2023         | 12/6/2023 | 12/21/2023         | 12/27/2023       | 12/28/2023           |                         |                            | 101                |
|                                                         | Procurement of Security Services for FY 2024 (Early Procurement Activity)                             | GSD              | Competitive Bidding    | 11/31/2023                  | 11/4/2023      | 11/13/2023   | N/A                  | 11/28/2023          | 12/4/2023         | 12/6/2023 | 12/21/2023         | 12/27/2023       | 12/28/2023           |                         |                            | 101                |
|                                                         | Procurement of Consulting Services for FY 2023 ACPC Client Satisfaction Measurement (CSM)             | PMD              | Competitive Bidding    | 12/1/2023                   | 12/7/2023      | 12/20/2023   | 12/14/2023           |                     |                   |           |                    |                  |                      |                         |                            | SB                 |
|                                                         | Procurement of Executive and Office Chairs                                                            | GSD              | NP-53.9                | N/A                         | 11/22/2023     | N/A          | N/A                  | N/A                 | 12/18/2023        | N/A       | 12/18/2023         | 12/20/2023       | 12/20/2023           |                         |                            | SB                 |
|                                                         | Engagement of Third-Party Consultant to Develop Cybersecurity Management Plan for ACPC                | ISMD             | NP-53.9                | N/A                         | 1/6/2023       | N/A          | N/A                  | N/A                 | 6/27/2023         | N/A       | 12/13/2023         | 12/21/2023       |                      |                         |                            | SB                 |
|                                                         | Layout and Printing of 2023 ACPC Information, Education and Communication (IEC) Publication Materials | CPAD             | NP-53.9                | N/A                         | 11/7/2023      | N/A          | N/A                  | N/A                 | 11/29/2023        | N/A       | 11/29/2023         | 12/22/2023       |                      |                         |                            | SB                 |
| Total Alloted Budget of On-going Procurement Activities |                                                                                                       |                  |                        |                             |                |              |                      |                     |                   |           |                    |                  |                      |                         |                            |                    |

Prepared by:  
  
HANNA CANDY B. GONZALES-  
ESTADILLA  
BAC Secretariat, Member

Reviewed by:  
  
EMMANUEL J. GUINTO  
OIC-Admin, Procurement Unit  
  
RACHEL A. BUSTAMANTE  
BAC Secretariat, Head  
  
JOEL Q. MATIRA  
BAC TWG, Head

Recommended for Approval by:  
  
MSCasuga (Jan 11, 2024 09:42 GMT+8)  
MAGDALENA S. CASUGA  
BAC Chairperson

Approved by:  
  
JOCELYN ALMA R. BADIOLA  
Head of the Procuring Entity

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