

EMPLOYEES' COMPENSATION COMMISSION
INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2021

Code (PAP)	Procurement Program/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 Program/Activity/ Project)
					Advertise ment/ Posting of IB / RFQ / REI	Submission/ Opening of Bids/ Quotes	Notice of Award	Contract Signing		Total	MOOE	CO	
	MFO 1: IMPROVED AND EXPANDED BENEFITS AND SERVICES												
	A. POLICY DEVELOPMENT												
	1 Policy Development (Legal)												
	a.Publication of Board Resolution	Appeals	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	275,000.00	275,000.00		
	2. Policy Development (Medical)												
	b. Representation Expenses	WCPRD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	14,400.00	14,400.00		
	Sub-Total									289,400.00	289,400.00		
	B. REHABILITATION SERVICES												
	1. ECC-Quick Response Program												
QRP	a. Local travel												
	1. Makati	WCPRD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	31,680.00	31,680.00		
	2. REUs	WCPRD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	396,000.00	396,000.00		
	Sub-total									427,680.00	427,680.00		
KGP	2. Kagabay Program												
KGP1	a. Trainings PWRD's	WCPRD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	825,000.00	825,000.00		Supplies and materials for training
KGP3	c. Starter kit (400@20k)	WCPRD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	5,280,000.00	5,280,000.00		
	Sub-total									6,105,000.00	6,105,000.00		
	e. Local travel												
KGP5H	1. Main Office	WCPRD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	10,000.00	10,000.00		Transportation Fare (Air/Land)
KGP5R	2. REUs	ECC-REUs	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	1,262,400.00	1,262,400.00		Transportation Fare (Air/Land)
	Sub-total									1,272,400.00	1,272,400.00		
	Representation - WCPRD Meetings	WCPRD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	50,000.00	50,000.00		
	3. Physical Restoration of ODW	WCPRD											
	a. Other Professional fee												
PR1	1. Prosthesis (75PWRDs@120,000.00)		No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	9,300,000.00	9,300,000.00		
PR2	2. PT, OT and EMG and other Rehab. Services		No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	11,689,000.00	11,689,000.00		
PR3	b. Local Travel (PWRDs)		No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	200,000.00	200,000.00		Transportation Fare (Air/Land)
	Sub-total									21,189,000.00	21,189,000.00		
	C. ECP INFORMATION DISSEMINATION												
	1. IEC Materials Developed/Distributed												
	a. Printing of the following IEC Materials	IPAD	Yes	Public Bidding	18-Jan-2021	6-Feb-2021	13-Mar-2021	24-Mar-2021	COB				

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					Advertise ment/ Posting of IB / RFQ / REI	Submission/ Opening of Bids/ Quotes	Notice of Award	Contract Signing		Total	MOOE	CO	
IEC1	1. List of Occupational Diseases (40,000 pcs.x P5.00/piece)	IPAD	No	NP-53.9 SVP	19-Mar-2021	24-Mar-2021	28-Mar-2021	30-Mar-2021	COB	200,000.00	200,000.00		
IEC2	2. Poster Printing	IPAD	No	NP-53.9 SVP	19-Mar-2021	24-Mar-2021	28-Mar-2021	30-Mar-2021	COB	200,000.00	200,000.00		
IEC3	3. Printing of P.D. 626, as amended	IPAD	No	NP-53.9 SVP	19-Mar-2021	24-Mar-2021	28-Mar-2021	30-Mar-2021	COB	100,000.00	100,000.00		
IEC4	4. Promotional Fan	IPAD	No	NP-53.9 SVP	19-Mar-2021	24-Mar-2021	28-Mar-2021	30-Mar-2021	COB	100,000.00	100,000.00		
IEC5	5. Guidelines for Workers	IPAD	No	NP-53.9 SVP	19-Mar-2021	24-Mar-2021	28-Mar-2021	30-Mar-2021	COB	200,000.00	200,000.00		
IEC6	6. Guidelines for Employers with IRR	IPAD	No	NP-53.9 SVP	19-Mar-2021	24-Mar-2021	28-Mar-2021	30-Mar-2021	COB	100,000.00	100,000.00		
	Sub-Total									900,000.00	900,000.00		
IEC9	9. Distribution of IEC Materials	IPAD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	500,000.00	500,000.00		
	a. Postage									500,000.00	500,000.00		
	Sub-Total												
	2. ECP Disseminated Through Multi Media												
OH1	a. Out-of-Home Advertisements	IPAD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	3,000,000.00	3,000,000.00		
													DELETE
	b. Multi-Media Marketing Development												DELETE
MM1	1. TV Ads	IPAD	Yes	Public Bidding	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	15,000,000.00	15,000,000.00		
MM3	2. SMS Campaign, Promo Texter, Facebook, Yahoo	IPAD	Yes	Public Bidding	19-Apr-2021	8-May-2021	12-Jun-2021	23-Jun-2021	COB	15,000,000.00	15,000,000.00		
MM3	3. Publication of Ads	IPAD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	1,000,000.00	1,000,000.00		
MM4	4. Digital Media	IPAD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	3,000,000.00	3,000,000.00		
MM5	5. Information Booth	IPAD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	100,000.00	100,000.00		
	Sub-total									34,100,000.00	34,100,000.00		
	3. ECC Community Management and Advocacy Campaign												
ADV01	a. Seminar/lectures conducted (In-House)	IPAD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	1,800,000.00	1,800,000.00		Venue, Supplies & Materials etc.
ADV02	b. Local Travel	IPAD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	200,000.00	200,000.00		Supplies & Materials, Representation
	Sub-total									2,000,000.00	2,000,000.00		
ADVO3	c. Conduct of Advocacy Seminars												
ADVO4	Travel / Video Document	IPAD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	1,000,000.00	1,000,000.00		Supplies & Materials, Representation
ADVO5	Procurement of Tokens for participants	IPAD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	2,000,000.00	2,000,000.00		Supplies & Materials, Representation
ADVO6a	Procurement of Promotional Kits	IPAD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	500,000.00	500,000.00		Transportation Fare (Air / Land), Supplies & Materials
	Sub-total									3,500,000.00	3,500,000.00		

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					Advertise ment/ Posting of IB / RFQ / REI	Submission/ Opening of Bids/ Quotes	Notice of Award	Contract Signing		Total	MOOE	CO	
	4. Management of Public Assistance Center												
PACRE	a. Representation - Snacks for PWRD claimants	IPAD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	38,000.00	38,000.00		
	5. Printing and Distribution of Annual Report												
PRN1	a. Design, Layout and Printing of ECC Annual Report	IPAD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	250,000.00	250,000.00		
	SUB-TOTAL MFO 1									73,621,480.00	73,621,480.00		
	MFO 2: APPEALED CLAIMS DISPOSED												
	A. EVALUATION AND DISPOSITION OF EC APPEALED CASES												
	1. Representation	Appeals	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	144,000.00	144,000.00		Transportation Fare (Air/Land), Accommodation
	2. Travel	Appeals	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	136,800.00	136,800.00		Venue, Transportation Fare (Air/Land), Accommodation
	3. Seminar	Appeals	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	210,000.00	210,000.00		
	Sub-total									490,800.00	490,800.00		
	SUB TOTAL MFO 2									490,800.00	490,800.00		
	TOTAL MFOs									74,112,280.00	74,112,280.00		
	I. GENERAL ADMINISTRATIVE SUPPORT SERVICES (GASS)												
	A. Technical Support policy/Program Development												
	1. Compendium of EC Claims statistics												
	a. Representation Expense	PPSMD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	5,760.00	5,760.00		
	2. Research and studies conducted, REU ICT	PPSMD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	90,000.00	90,000.00		Representation
	3. DOLE Partnership Project												
	a. Hosting of RCC Meetings												
	Representation	PPSMD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	80,000.00	80,000.00		
	a. Hosting of DOLE Partnership Project												
	Representation	PPSMD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	10,000.00	10,000.00		
	4. Conduct of agency Wide Planning Activities												
	a. Seminar	PPSMD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	178,700.00	178,700.00		Venue, Representation
	b. Local	PPSMD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	160,000.00	160,000.00		Venue, Representation

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	c. Execom	PPSMD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	12,000.00	12,000.00		Venue, Representation
	5. Provision of IT Support Services												
	a. Representation	PPSMD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	9,600.00	9,600.00		
	b. Seminar	PPSMD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	14,400.00	14,400.00		Supplies & Materials
	c. Local	PPSMD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	200,000.00	200,000.00		Transportation Fare (Air/ Land)
	D. Professional fee (Info Systems Implementation)	PPSMD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	300,000.00	300,000.00		
	6. ECC Quality Management System												
	a. Compliance to the requirements of ISO (External Audit)	PPSMD	No	NP-53.9 SVP	8-Oct-2021	13-Oct-2021	17-Oct-2021	19-Oct-2021	COB	12,000.00	12,000.00		
	b. Professional fee	PPSMD	No	NP-53.9 SVP	8-Oct-2021	13-Oct-2021	17-Oct-2021	19-Oct-2021	COB	200,000.00	200,000.00		
	c. Local, REU ISO	PPSMD	No	NP-53.9 SVP	8-Oct-2021	13-Oct-2021	17-Oct-2021	19-Oct-2021	COB	234,750.00	234,750.00		
	7. Implementation of GAD Plan												
	a. Seminar	PPSMD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	138,150.00	138,150.00		Venue, Representation
	8. Third party Survey (GCG Requirement)												
	a. Consultancy Services (third-Party Survey)	PPSMD	No	NP-53.9 SVP	2-Oct-2021	7-Oct-2021	11-Oct-2021	13-Oct-2021	COB	500,000.00	500,000.00		Gender and Development
	b. Representation Expenses	PPSMD	No	NP-53.9 SVP	2-Oct-2021	7-Oct-2021	11-Oct-2021	13-Oct-2021	COB	12,000.00	12,000.00		
	Sub-Total									2,157,360.00	2,157,360.00		
	SUB TOTAL GASS-Tech. Support Policy									2,157,360.00	2,157,360.00		
	B. GENERAL ADMINISTRATIVE FINANCIAL SUPPORT												
	A. ADMINISTRATIVE												
	1. Recruitment												
	a. Fourteen (14) REUs, Permanent Hiring	ECC REUs	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	530,000.00	530,000.00		Travel/ Transportation Fare
	2. Training- Outside Metro Manila	Admin Div.	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	734,800.00	734,800.00		Travel/ Transportation Fare
	3. Team Building - REUs	ECC REUs	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	424,000.00	424,000.00		Travel/ Transportation Fare
	4. Team Building - Main Office	Admin Div.	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	160,000.00	160,000.00		Travel/ Transportation Fare
	5. Lenten Activities/ Heritage Tour	Admin Div.	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	160,000.00	160,000.00		Travel/ Transportation Fare
	6. GODP (tree planting) - main office	Admin Div.	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	160,000.00	160,000.00		Travel/ Transportation Fare

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	7. ECC Corporate Activity / Ocular	Admin Div.	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	609,200.00	609,200.00		Travel/ Transportation Fare
	8. ECC Family Welfare	Admin Div.	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	160,000.00	160,000.00		Travel/ Transportation Fare
	7. Toll fees/ Parking fees payment	Admin Div.	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	240,000.00	240,000.00		Travel/ Transportation Fare
	8. RCC Meeting of REUs (14 region)	ECC REUs	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	28,000.00	28,000.00		Travel/ Transportation Fare
	9. REUs LBC and Cargo (14 region)	Admin Div.	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	28,000.00	28,000.00		Travel/ Transportation Fare
	10. Administrative/ REUs Transpo/Ocular	AD/ECC REUs	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	201,600.00	201,600.00		Travel/ Transportation Fare
	Sub-Total									3,435,600.00	3,435,600.00		
	2. ECC-REGIONAL OFFICE												
	a. Administrative Officer	AD/ECC REUs	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	1,019,200.00	1,019,200.00		Transportation Fare (Air/ Land)
	b. Information Center	IPAD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	970,800.00	970,800.00		Transportation Fare (Air/ Land)
	Sub-Total									1,990,000.00	1,990,000.00		
	3. FOREIGN TRAVEL	Admin Div.	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.		1,000,000.00	1,000,000.00		
	4. TRAINING												
CB	a. Capacity Building												
CB1	1. External trainings	Admin Div.	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	1,270,000.00	1,270,000.00		Venue, representation, supplies & materials
CB2	2. In-house trainings	Admin Div.	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	1,597,560.00	1,597,560.00		Representation, supplies & materials
CB3	3. GODP - Lecture/Seminar	Admin Div.	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	81,040.00	81,040.00		Venue, representation, supplies & materials
	Sub-Total									2,948,600.00	2,948,600.00		
	b. Corporate Activity												
	1. ECC Family Welfare Program												
COR1	a. ECC Family Day	Admin Div.	No	NP-53.9 SVP	15-Sep-2021	20-Sep-2021	24-Sep-2021	26-Sep-2021	COB	1,772,320.00	1,772,320.00		Supplies and Materials, Representation

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COR2	2. Team Building	Admin Div.	No	NP-53.9 SVP	15-Sep-2021	20-Sep-2021	24-Sep-2021	26-Sep-2021	COB	3,291,400.00	3,291,400.00		Venue, Transportation Fare, Representation
	Sub-Total									5,063,720.00	5,063,720.00		
	5. Year-End Culminating Activity												
YEC1	a. Food	Admin	No	NP-53.9 SVP	3-Nov-2021	8-Nov-2021	12-Nov-2021	14-Nov-2021	COB	166,000.00	166,000.00		
YEC2	b. Prizes/token raffles	Admin	No	NP-53.9 SVP	3-Nov-2021	8-Nov-2021	12-Nov-2021	14-Nov-2021	COB	2,120,000.00	2,120,000.00		
YEC3	c. Ham and Cheese	Admin	No	NP-53.9 SVP	3-Nov-2021	8-Nov-2021	12-Nov-2021	14-Nov-2021	COB	31,000.00	31,000.00		
YEC4	d. Grocery Pack	Admin	No	NP-53.9 SVP	3-Nov-2021	8-Nov-2021	12-Nov-2021	14-Nov-2021	COB	636,000.00	636,000.00		
YEC5	d. Tshirt	Admin	No	NP-53.9 SVP	3-Nov-2021	8-Nov-2021	12-Nov-2021	14-Nov-2021	COB	79,500.00	79,500.00		
	Sub-Total									3,032,500.00	3,032,500.00		
	6. CSC ACTIVITIES/RETIREMENT												
CSC1	a. Senior Citizen/PWRDs	Admin	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	200,000.00	200,000.00		Supplies, materials, food, token
CSC2	b. ECC Outreach Program	Admin	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	300,000.00	300,000.00		Supplies, materials, food, token
CSC3	c. Awards and Incentives (PRAISE)	Admin	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	6,927,000.00	6,927,000.00		Supplies, materials, food, token
CSC4	d. ECC Retirees, Parangal at Pasasalamat	Admin	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	620,200.00	620,200.00		Supplies, materials, food, token
	Sub-Total									8,047,200.00	8,047,200.00		
GAS	7. GASOLINE, OIL AND LUBRICANT EXPENSES	Admin Supply	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	600,000.00	600,000.00		
OS	8. OFFICE SUPPLIES EXPENSES	Admin Supply	No	NP 53.5 Agency to Agency	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	1,308,700.00	1,308,700.00		
OSP	9. OFFICE SUPPLIES EXPENSES- PROJECT	Admin Supply	No	52.1b Shopping	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	20,000.00	20,000.00		
SXOE	10. SEMI-EXPANDABLE-OFFICE EQUIPMENT MACHINERY												
SXOE1	BINDING AND PUNCHING MACHINE, binding cap: 50mm	IAU	No	NP-53.9 SVP	17-Feb-2021	22-Feb-2021	26-Feb-2021	28-Feb-2021	COB	10,400.00	10,400.00		
SXOE2	Chorale - instruments	HR	No	52.1b Shopping	19-May-2021	24-May-2021	28-May-2021	30-May-2021	COB	5,000.00	5,000.00		
SXOE3	DIGITAL VOICE RECORDER, memory: 4GB (expandable)	Supply, PPSMD	No	52.1b Shopping	17-Feb-2021	22-Feb-2021	26-Feb-2021	28-Feb-2021	COB	13,656.28	13,656.28		
SXOE4	ELECTRIC FAN, STAND type, plastic blade	Supply, PPSMD, REU 1, 3, 4, 8, 11, 12	No	52.1b Shopping	17-Feb-2021	22-Feb-2021	26-Feb-2021	28-Feb-2021	COB	8,051.12	8,051.12		
SXOE5	Emergency Light	REUs	No	52.1b Shopping	17-Feb-2021	22-Feb-2021	26-Feb-2021	28-Feb-2021	COB	3,000.00	3,000.00		

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					Advertise ment/ Posting of IB / RFQ / REI	Submission/ Opening of Bids/ Quotes	Notice of Award	Contract Signing		Total	MOOE	CO	
SXOE6	FIRE EXTINGUISHER, DRY CHEMICAL, 4.5kgs	REUs	No	52.1b Shopping	4-Mar-2021	9-Mar-2021	13-Mar-2021	15-Mar-2021	COB	24,024.00	24,024.00		
SXOE7	FIRE EXTINGUISHER, PURE HCFC 123, 4.5kgs	REU1, 4, 11	No	52.1b Shopping	4-Mar-2021	9-Mar-2021	13-Mar-2021	15-Mar-2021	COB	14,976.00	14,976.00		
SXOE8	Laminator Machine	REU 1	No	52.1b Shopping	4-Mar-2021	9-Mar-2021	13-Mar-2021	15-Mar-2021	COB	5,000.00	5,000.00		
SXOE9	Microwave Oven	HR 1, COA 1	No	52.1b Shopping	4-Mar-2021	9-Mar-2021	13-Mar-2021	15-Mar-2021	COB	14,000.00	14,000.00		
SXOE10	Oven Toaster	HR	No	NP-53.9 SVP	2-Feb-2021	7-Feb-2021	11-Feb-2021	13-Feb-2021	COB	2,000.00	2,000.00		
SXOE11	PAPER SHREDDER, cutting width: 3mm-4mm (Entry Level)	Supply, REU 1, 3, 7, 11, 12	No	52.1b Shopping	17-Feb-2021	22-Feb-2021	26-Feb-2021	28-Feb-2021	COB	34,195.20	34,195.20		
SXOE12	PAPER SHREDDER, cutting width: 3mm-4mm (Mid-Level)	HR, Appeals, WCPRD	No	52.1b Shopping	19-May-2021	24-May-2021	28-May-2021	30-May-2021	COB	30,000.00	30,000.00		
SXOE13	PAPER TRIMMER/CUTTING MACHINE, max paper size: B4	HR	No	52.1b Shopping	17-Feb-2021	22-Feb-2021	26-Feb-2021	28-Feb-2021	COB	8,088.08	8,088.08		
SXOE14	Stamping Name Machine	REU 6	No	52.1b Shopping	3-Apr-2021	8-Apr-2021	12-Apr-2021	14-Apr-2021	COB	2,000.00	2,000.00		
SXOE15	UV Disinfectant Light	HR	No	52.1b Shopping	3-Apr-2021	8-Apr-2021	12-Apr-2021	14-Apr-2021	COB	59,609.32	59,609.32		
SXOE16	Wall Clock	REU 4	No	52.1b Shopping	3-Apr-2021	8-Apr-2021	12-Apr-2021	14-Apr-2021	COB	2,000.00	2,000.00		
	Sub-Total									236,000.00	236,000.00		
	11. SEMI EXPENDABLE- BOOKS/FURNITURE												
SXFF1	CHAIR,monobloc, white, with backrest, w/o armrest	REU 1, 3, 4, 7, 8, 12	No	52.1b Shopping	17-Feb-2021	22-Feb-2021	26-Feb-2021	28-Feb-2021	COB	6,302.40	6,302.40		
SXFF2	Corkboard 1.6x2	REU 1, CAR	No	52.1b Shopping	17-Feb-2021	22-Feb-2021	26-Feb-2021	28-Feb-2021	COB	1,650.00	1,650.00		
SXFF3	Ergonomic Chair	REU 1, 3, 4, 7, 8, 12	No	52.1b Shopping	17-Feb-2021	22-Feb-2021	26-Feb-2021	28-Feb-2021	COB	12,000.00	12,000.00		
SXFF4	Medicine Box	REU 1	No	52.1b Shopping	17-Feb-2021	22-Feb-2021	26-Feb-2021	28-Feb-2021	COB	2,000.00	2,000.00		
SXFF5	Mobile pedestal cabinet	ECC HO, REU CAR	No	52.1b Shopping	17-Feb-2021	22-Feb-2021	26-Feb-2021	28-Feb-2021	COB	72,000.00	72,000.00		
SXFF6	Office Chair	ECC HO, REU 9	No	52.1b Shopping	17-Feb-2021	22-Feb-2021	26-Feb-2021	28-Feb-2021	COB	96,000.00	96,000.00		
SXFF7	Steel Filing Cabinet	Supply, WCPRD	No	52.1b Shopping	24-Feb-2021	1-Mar-2021	5-Mar-2021	7-Mar-2021	COB	36,000.00	36,000.00		
SXFF8	Storage box 11liters	REU 1	No	52.1b Shopping	24-Feb-2021	1-Mar-2021	5-Mar-2021	7-Mar-2021	COB	1,200.00	1,200.00		
SXFF9	TABLE, MONOBLOC, BEIGE, 889 x 889mm (35" x 35")min	REU 4, 7	No	52.1b Shopping	24-Feb-2021	1-Mar-2021	5-Mar-2021	7-Mar-2021	COB	2,652.00	2,652.00		
SXFF10	TABLE, MONOBLOC, WHITE, 889 x 889mm (35" x 35")min	REU 1	No	52.1b Shopping	24-Feb-2021	1-Mar-2021	5-Mar-2021	7-Mar-2021	COB	1,326.00	1,326.00		
SXFF11	White Board	HR, REU 2, 4, 7	No	52.1b Shopping	24-Feb-2021	1-Mar-2021	5-Mar-2021	7-Mar-2021	COB	8,869.60	8,869.60		
SXFF12	White Board, Movable with wheels	REU 6	No	52.1b Shopping	4-Mar-2021	9-Mar-2021	13-Mar-2021	15-Mar-2021	COB	5,000.00	5,000.00		

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					Advertise ment/ Posting of IB / RFQ / REI	Submission/ Opening of Bids/ Quotes	Notice of Award	Contract Signing		Total	MOOE	CO	
	Sub-Total									245,000.00	245,000.00		
	12. TEXTBOOKS & INSTRUCTIONAL MATERIAL EXPENSES	Admin Div	No	NP-53.9 SVP	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	COB	500.00	500.00		
OSIT	13. OTHER SUPPLIES EXPENSES-IT SUPPLIES	Admin supply	No	NP-53.9 SVP	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	COB	2,074,351.00	2,074,351.00		
SXIT	13. SEMI-EXPENDABLE IT EQUIPMENT												
SXIT1	AVR - 4 - AMP, 220V	PPSMD	No	52.1b Shopping	17-Feb-2021	22-Feb-2021	26-Feb-2021	28-Feb-2021	COB	25,000.00	25,000.00		
SXIT2	EXTERNAL HARD DRIVE, 1TB, 2.5"HDD, USB 3.0	Finance 5, PPSMD 2, REU 1, 3, 7, 8, 10, 11, 12, 13, CAR	No	52.1b Shopping	17-Feb-2021	22-Feb-2021	26-Feb-2021	28-Feb-2021	COB	57,220.80	57,220.80		
SXIT3	FLASH DRIVE, 16 GB capacity	ECC HO, REUs	No	52.1b Shopping	17-Feb-2021	22-Feb-2021	26-Feb-2021	28-Feb-2021	COB	5,532.80	5,532.80		
SXIT4	HP FAN Assembly for Prioliant DL360 G8	PPSMD	No	52.1b Shopping	4-Mar-2021	9-Mar-2021	13-Mar-2021	15-Mar-2021	COB	32,000.00	32,000.00		
SXIT5	Microsoft Windows 10 Professional	REU 2	No	52.1b Shopping	4-Mar-2021	9-Mar-2021	13-Mar-2021	15-Mar-2021	COB	6,000.00	6,000.00		
SXIT6	MOUSE, optical, USB connection type	HR 3, REUs	No	52.1b Shopping	4-Mar-2021	9-Mar-2021	13-Mar-2021	15-Mar-2021	COB	2,834.40	2,834.40		
SXIT7	Multifunction Printer, 3 in 1	COA	No	52.1b Shopping	8-Jun-2021	13-Jun-2021	17-Jun-2021	19-Jun-2021	COB	14,900.00	14,900.00		
SXIT8	PRINTER, Inklet, Color	Finance 1, HR 2	No	52.1b Shopping	8-Jun-2021	13-Jun-2021	17-Jun-2021	19-Jun-2021	COB	44,700.00	44,700.00		
SXIT9	Speakers, PC Multimedia	REU 2	No	52.1b Shopping	8-Jun-2021	13-Jun-2021	17-Jun-2021	19-Jun-2021	COB	3,000.00	3,000.00		
SXIT10	Wireless Pointing Device / Laser Pointer	HR	No	52.1b Shopping	10-Aug-2021	15-Aug-2021	19-Aug-2021	21-Aug-2021	COB	2,000.00	2,000.00		
	Sub-Total									193,188.00	193,188.00		
	14. ELECTRICITY, LIGHT AND WATER												
ELW1	a. Water consumption	Central office	No	Direct Contracting	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	1,050,000.00	1,050,000.00		
ELW2	b. Water consumption	ECC-REUs	No	Direct Contracting	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	84,000.00	84,000.00		
ELW3	c. Electricity consumption	Central office	No	Direct Contracting	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	5,000,000.00	5,000,000.00		
ELW4	d. Electricity consumption	ECC-REUs	No	Direct Contracting	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	260,000.00	260,000.00		
	Sub-Total									6,394,000.00	6,394,000.00		
	15. COMMUNICATION EXPENSES												
	a. Postage and deliveries												
COM1	1. Admin-Main office	Admin Records	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	100,000.00	100,000.00		
COM1	2. Admin-ECC-REUs	Admin Records	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	180,000.00	180,000.00		

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					Advertise ment/ Posting of IB / RFQ / REI	Submission/ Opening of Bids/ Quotes	Notice of Award	Contract Signing		Total	MOOE	CO	
COM1	3. WCPRD	Admin Records	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	180,000.00	180,000.00		
COM1	4. Appeals	Admin Records	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	10,000.00	10,000.00		
	Sub-Total									470,000.00	470,000.00		
COM2	b. Telephone-landline	Central office	No	Direct Contracting	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	900,000.00	900,000.00		
COM2	c. Telephone-landline	ECC-REUs	No	Direct Contracting	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	756,000.00	756,000.00		
COM3	d. Telephone-cellular 1. eligtas SMS reporting-cellcard load	Central office	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	550,000.00	550,000.00		
COM3	e. Telephone-cellular	ECC-REUs	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	80,000.00	80,000.00		
COM4	f. Internet expense	Central office & REUs	No	Direct Contracting	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	850,000.00	850,000.00		
COM5	g. Cable, Satellite, Telegraph & Radio expenses	Central office	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	20,000.00	20,000.00		
	Sub-Total									3,156,000.00	3,156,000.00		
	16. RENTAL EXPENSES	ECC-REUs	No	NP-53.10 LRPV	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	2,940,000.00	2,940,000.00		
	17. ADVERTISING EXPENSES												
	a. HR (vacancy)	Admin/HR	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	30,000.00	30,000.00		
	b. Supply (Bidding of Services/Equipments)	Admin supply	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	70,000.00	70,000.00		
	Sub-Total									100,000.00	100,000.00		
	18. REPRESENTATION	Admin Div	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	200,000.00	200,000.00		
	19. TRANSPORTATION & DELIVERY	Liason officer	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	120,000.00	120,000.00		
SUBEX	20. SUBSCRIPTION EXPENSES	OED	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	70,000.00	70,000.00		
AUDEX	21. AUDITING EXPENSES	COA	No	NP 53.5 Agency to Agency	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	3,954,700.00	3,954,700.00		
	22. JANITORIAL EXPENSES	Admin supply	No	Public Bidding	26-Aug-2021	14-Sep-2021	19-Oct-2021	30-Oct-2021	COB	10,666,858.00	10,666,858.00		
	23. SECURITY SERVICES	Admin supply	No	Public Bidding	26-Aug-2021	14-Sep-2021	19-Oct-2021	30-Oct-2021	COB	4,006,600.00	4,006,600.00		
	24. OTHER PROFESSIONAL SERVICES												
	a. Assessment Testing	Admin/HR	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	1,500,000.00	1,500,000.00		
	b. Actuarial Researcher	Admin/HR	Yes	Public Bidding	4-Apr-2021	23-Apr-2021	28-May-2021	8-Jun-2021	COB	1,000,000.00	1,000,000.00		
RM	25. REPAIRS AND MAINTENANCE												
	a. Office Building	Admin Bldg											
RM1	1. Garbage Collection	Admin Bldg	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	90,000.00	90,000.00		
RM2	2. Elevator maintenance & repair	Admin Bldg	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	350,000.00	350,000.00		
RM3	3. Pest control	Admin Bldg	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	432,000.00	432,000.00		
RM4	4. Garden Project Maintenance	Admin Bldg	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	100,000.00	100,000.00		

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					Advertise ment/ Posting of IB / RFQ / REI	Submission/ Opening of Bids/ Quotes	Notice of Award	Contract Signing		Total	MOOE	CO	
RM5	5. Repainting of Building interior/Exterior & Basement	Admin Bldg	No	Public Bidding	20-Dec-2020	8-Jan-2021	12-Feb-2021	23-Feb-2021	COB	2,000,000.00	2,000,000.00		
RM6	6. Carpentry, paintings, minor repair	Admin Bldg	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	250,000.00	250,000.00		
RM7	7. Replacement of Overhead Water Reservoir	Admin Bldg	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	500,000.00	500,000.00		
RM8	8. Marble Polishing/ Cleaning of Glass Panel	Admin Bldg	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	500,000.00	500,000.00		
RM9	9. General cleaning services	Admin Bldg	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	77,500.00	77,500.00		
RM10	10. REU Offices repairs and maintenance	Admin Bldg	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	150,000.00	150,000.00		
RM11	11. Building Compliance - Fire Extinguisher Refill	Admin Bldg	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	24,900.00	24,900.00		
	Sub-Total									4,474,400.00	4,474,400.00		
RMOE	b. Office Equipment												
	1. Copier, aircons and other equipment	Admin Supply	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	120,000.00	120,000.00		
RMFF	c. Furniture and Fixtures												
	1. Upholstery of office furniture	Admin Supply	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	50,000.00	50,000.00		
RMIT	d. IT Equipment and Software												
	1. Computers, printer, cabling installation	PPSMD	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	600,000.00	600,000.00		
										500,000.00	500,000.00		
RMMV	e. Motor Vehicle	Admin Supply	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB				
	Sub-Total									1,270,000.00	1,270,000.00		
MX	26. MISCELLANEOUS EXPENSES												
MX1	a. ECC Corporate Giveaways	Admin	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	700,000.00	700,000.00		
MX2	b. Token to Commissioners/Secretary	Admin	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	70,000.00	70,000.00		
MX3	c. Christmas Token to guard/janitor	Admin	No	NP-53.9 SVP	3-Nov-2021	8-Nov-2021	12-Nov-2021	14-Nov-2021	COB	215,000.00	215,000.00		
MX4	d. Notarial fee	Admin	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	12,000.00	12,000.00		
MX5	e. Laundry fee	Admin	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	5,000.00	5,000.00		
MX6	f. Stipend, flowers for occasions	Admin	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	24,000.00	24,000.00		
	Sub-Total									1,026,000.00	1,026,000.00		
INEX	27. INSURANCE EXPENSES												
INEX1	a. Vehicle Insurance	Admin Supply	No	NP 53.5 Agency to Agency	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	51,936.77	51,936.77		
INEX2	b. Office Equipment and Building insurance	Admin Supply	No	NP 53.5 Agency to Agency	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	48,063.23	48,063.23		
	Sub-Total									100,000.00	100,000.00		
	28. OTHER MOOE												
	a. Cultural & Athletic Activities												
OMOE1	1. ECC Choral	Admin Div	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	378,800.00	378,800.00		Costumes, outfits, food
	2. ECC Health and Fitness Program		No		1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.					
OMOE2	a. Aerobics/Zumba Sessions	Admin Div	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	246,000.00	246,000.00		
	3. Sports Activities		No										

Code (PAP)	Procurement Program/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 Program/Activity/ Project)
					Advertise ment/ Posting of IB / RFQ / REI	Submission/ Opening of Bids/ Quotes	Notice of Award	Contract Signing		Total	MOOE	CO	
	a. ECC bowling tournament	Admin Div	No	NP-53.9 SVP	21-Jul-2021	26-Jul-2021	30-Jul-2021	1-Aug-2021	COB	277,940.00	277,940.00		
	b. DOLE Sportfest	Admin Div	No	NP-53.9 SVP	20-Oct-2021	25-Oct-2021	29-Oct-2021	31-Oct-2021	COB	219,640.00	219,640.00		
	4. Film Showing	Admin Div	No	NP-53.9 SVP	20-Oct-2021	25-Oct-2021	29-Oct-2021	31-Oct-2021	COB	108,380.00	108,380.00		
	Sub-Total									1,230,760.00	1,230,760.00		
	29. INTER-AGENCIES ACTIVITIES												
	1. National Events/ Agency Anniversary												
	a. Independence Day	Admin	No	NP-53.9 SVP	1-May-2021	6-May-2021	10-May-2021	12-May-2021	COB	55,100.00	55,100.00		Supplies, materials, tokens, food, etc.
	b. Labor Day	Admin	No	NP-53.9 SVP	20-Mar-2021	25-Mar-2021	29-Mar-2021	31-Mar-2021	COB	55,100.00	55,100.00		Supplies, materials, tokens, food, etc.
	c. DOLE Anniversary	Admin	No	NP-53.9 SVP	25-Oct-2021	30-Oct-2021	3-Nov-2021	5-Nov-2021	COB	296,000.00	296,000.00		Supplies, materials, tokens, food, etc.
	d. ECC Anniversary	Admin	No	NP-53.9 SVP	1-Feb-2021	6-Feb-2021	10-Feb-2021	12-Feb-2021	COB	2,354,800.00	2,354,800.00		Supplies, materials, tokens, food, etc.
	e. CSC Anniversary	Admin	No	NP-53.9 SVP	4-Aug-2021	9-Aug-2021	13-Aug-2021	15-Aug-2021	COB	80,090.00	80,090.00		Supplies, materials, tokens, food, etc.
	f. PhilHealth Anniversary	Admin	No	NP-53.9 SVP	19-Jun-2021	24-Jun-2021	28-Jun-2021	30-Jun-2021	COB	19,200.00	19,200.00		Supplies, materials, tokens, food, etc.
	f. Nutrition Month	Admin	No	NP-53.9 SVP	19-Jun-2021	24-Jun-2021	28-Jun-2021	30-Jun-2021	COB	48,920.00	48,920.00		Supplies, materials, tokens, food, etc.
	i. Lenten Activities	Admin	No	NP-53.9 SVP	1-Feb-2021	6-Feb-2021	10-Feb-2021	12-Feb-2021	COB	53,380.00	53,380.00		Supplies, materials, tokens, food, etc.
	2. DOLE Flag Raising Ceremony	Admin	No	NP-53.9 SVP	1st & 3rd Qtr.	1st & 3rd Qtr.	1st & 3rd Qtr.	1st & 3rd Qtr.	COB	69,000.00	69,000.00		Supplies, materials, tokens, food, etc.
	3. Fun Run Activities	Admin	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	11,250.00	11,250.00		Supplies, materials, tokens, food, etc.
GODP	4. GODP Activities-Emergency kit/5S		No										Supplies, materials, tokens, food, etc.
GODP1	a. Tree-planting activity		No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	108,420.00	108,420.00		Supplies, materials, tokens
GODP2	b. 5S Prizes for Green Tag Awarding		No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	145,440.00	145,440.00		Supplies, materials, tokens
GODP3	c. Emergency Preparedness Activities/ Emergency Kit		No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	110,000.00	110,000.00		Supplies, materials, tokens
GODP4	5. Wellness Program		No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	3,161,560.00	3,161,560.00		Supplies, materials, tokens
	Sub-Total									6,568,260.00	6,568,260.00		
	30. PHILSSA ACTIVITIES		No	NP-53.9 SVP	5-Oct-2021	10-Oct-2021	14-Oct-2021	16-Oct-2021	COB	130,000.00	130,000.00		Supplies, materials, tokens, food, etc.
	SUB-TOTAL GASS- GEN. ADMIN. FINANCIAL SUPPORT									77,072,937.00	77,072,937.00		
	31. BOARD CONCERN												
	a. Commission Meeting Expenses	BS	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	300,000.00	300,000.00		Supplies, food
	b. Committee Meeting Expenses	BS	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	191,000.00	191,000.00		Supplies, food
	Total BS									491,000.00	491,000.00		
	36. INTERNAL AUDIT UNIT												

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					Advertise ment/ Posting of IB / RFQ / REI	Submission/ Opening of Bids/ Quotes	Notice of Award	Contract Signing		Total	MOOE	CO	
	a. Travelling expenses	IAU	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	425,412.00	425,412.00		Transportation Fare (Air/Land), Supplies, Accommodation
	Total IAU									425,412.00	425,412.00		
	TOTAL: GASS									80,146,709.00	80,146,709.00		
	TOTAL MOOE FOR CY 2019									154,258,989.00	154,258,989.00		
	CAPITAL OUTLAY												
CO1	Multimedia Projector	Supply, REU	No	NP-53.9 SVP	20-Jul-2021	25-Jul-2021	29-Jul-2021	31-Jul-2021	COB	55,848.00		55,848.00	
CO2	Document Camera	Supply, REU	No	NP-53.9 SVP	19-May-2021	24-May-2021	28-May-2021	30-May-2021	COB	28,860.00		28,860.00	
	Sub-Total									84,708.00		84,708.00	
	TOTAL CAPITAL EXPENDITURES									84,708.00		84,708.00	
	GRAND TOTAL									154,343,697.00	154,258,989.00	84,708.00	

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MARIBEL S.T. OLIVEROS
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Recommending Approval


Atty. JONATHAN T. VILLASOTO
BAC Chairperson

Approved by:


STELLA-ZIPAGAN BANAWIS
Executive Director /
Head of the Procuring Entity

September 29, 2020