EMPLOYEES' COMPENSATION COMMISSION
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)
					Advertisement/ 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												
PD1	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		
PD2	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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					Advertisement/ 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**		
	b. Multi-Media Marketing Development									-			
MM1	1. Radio Advertisement	IPAD	Yes	Public Bidding	23-Apr-2021	12-May-2021	16-Jun-2021	27-Jun-2021	COB	10,000,000.00	10,000,000.00		
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	8,000,000.00	8,000,000.00		
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									**22,100,000.00**	**22,100,000.00**		
	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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					Advertisement/ 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 Rport	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									**61,621,480.00**	**61,621,480.00**		
	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									**62,112,280.00**	**62,112,280.00**		
	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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					Advertisement/ Posting of IB / RFQ / REI	**Submission/ Opening of Bids/ Quotes**	**Notice of Award**	**Contract Signing**		**Total**	**MOOE**	**CO**	
	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

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	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
	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												

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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
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, Transporation 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: 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 Stand Fan, 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		

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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		
SXOE6	Fire Extinguisher, Dry Chemical, 4.5 kgs.	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 Extinguiser, 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		
SXOE17	Bundy Clock	Admin HR	No	52.1b Shopping	4-Mar-2021	9-Mar-2021	13-Mar-2021	15-Mar-2021	COB	6,500.00	6,500.00		
	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 1.6×2	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	57,400.00	57,400.00		
SXFF7	Steel Filing Cabinet	Supply, WCPRD	No	52.1b Shopping	24-Feb-2021	1-Mar-2021	5-Mar-2021	7-Mar-2021	COB	16,000.00	16,000.00		
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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SXFF13	Computer Chair	COA	No	52.1b Shopping	4-Mar-2021	9-Mar-2021	13-Mar-2021	15-Mar-2021	COB	2,500.00	2,500.00		
SXFF14	Steel Rack/ Shelves	Admin HR	No	NP-53.9 SVP	19-Mar-2021	24-Mar-2021	28-Mar-2021	30-Mar-2021	COB	16,000.00	16,000.00		
SXFF14	Other Furniture & Fixtures		No	52.1b Shopping	4-Mar-2021	9-Mar-2021	13-Mar-2021	15-Mar-2021	COB	13,600.00	13,600.00		
	Sub-Total									**186,400.00**	**186,400.00**		
	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		
SXIT11	Printer, Laser	WCPRD	No	52.1b Shopping	1-Feb-2021	6-Feb-2021	10-Feb-2021	12-Feb-2021	COB	20,000.00	20,000.00		
	Sub-Total									**193,188.00**	**193,188.00**		
ELW	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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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, Satelite, 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	17-Feb-2021	8-Mar-2021	12-Apr-2021	23-Apr-2021	COB	15,457,689.00	**15,457,689.00**		
	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		
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		

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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		
RMMV	e. Motor Vehicle	Admin Supply	No	NP-53.9 SVP	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	1st-4th Qtr.	COB	500,000.00	500,000.00		
	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										
	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.

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)
					Advertisement/ Posting of IB / RFQ / REI	**Submission/ Opening of Bids/ Quotes**	**Notice of Award**	**Contract Signing**		**Total**	**MOOE**	**CO**	
	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												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									**81,805,168.00**	**81,805,168.00**		
	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												
	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									**84,878,940.00**	**84,878,940.00**		
	TOTAL MOOE FOR CY 2019									**146,991,220.00**	**146,991,220.00**		

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)
					Advertisement/ Posting of IB / RFQ / REI	Submission/ Opening of Bids/ Quotes	Notice of Award	Contract Signing		Total	MOOE	CO	
	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	
CO3	Aircon Split Type, Inverter	Admin	No	NP-53.9 SVP	1-Feb-2021	6-Feb-2021	10-Feb-2021	12-Feb-2021	COB	48,500.00		48,500.00	
CO4	Motor Vehicle	Admin	No	Public Bidding	18-Feb-2021	9-Mar-2021	13-Apr-2021	24-Apr-2021	COB	1,500,000.00		1,500,000.00	
	Sub-Total									**1,633,208.00**		**1,633,208.00**	
	TOTAL CAPITAL EXPENDITURES									**1,633,208.00**		**1,633,208.00**	
	GRAND TOTAL									**148,624,428.00**	**146,991,220.00**	**1,633,208.00**	

Prepared by:

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Supply Officer III

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BAC Chairperson

Approved by:

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