



Republic of the Philippines
CAVITE STATE UNIVERSITY
 Don Severino de las Alas Campus
 Indang, Cavite, Philippines
 (046) 415-0010
 www.cvsu.edu.ph

INDICATIVE FY 2021 APP NON-CSE

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)												
A	Traveling Expenses											
	Travelling Expense-Local	Main and Branch Campuses	Small Value Procurement	First Quarter - Fourth Quarter				GAA		2,591,193.30		
	Travelling Expense-Foreign	Main and Branch Campuses	Small Value Procurement	First Quarter - Fourth Quarter				GAA		638,288.30		
B	Training and Scholarship Expenses											
	Training Expenses	Main and Branch Campuses	Small Value Procurement	First Quarter - Fourth Quarter				GAA		3,714,791.33		
C	Supplies and Materials Expenses											
	Office Supplies Expenses	Main and Branch Campuses	Agency to Agency	First Quarter - Fourth Quarter				GAA		1,520,128.52		
	Accountable Forms Expenses	Main and Branch Campuses	Agency to Agency	First Quarter - Fourth Quarter				GAA		47,250.00		
	Non Accountable Forms	Main and Branch Campuses	Small Value Procurement	First Quarter - Fourth Quarter				GAA		67,405.00		
	Animal/Zoological Supplies Expenses	Main and Branch Campuses	Small Value Procurement	First Quarter				GAA		51,998.00		
	Food Supplies Expenses	Main and Branch Campuses	Small Value Procurement	First Quarter - Fourth Quarter				GAA		3,550.00		
	Drugs & Medicine Expenses	Main and Branch Campuses	Shopping	First Quarter				GAA		10,718.06		
	Medical, Dental and Laboratory Supplies Expenses	Main and Branch Campuses	Shopping/Small Value Procurement	First Quarter -Second Quarter-Fourth Quarter				GAA		339,462.90		
	Fuel, Oil and Lubricants Expenses	Main and Branch Campuses	Small Value Procurement	First Quarter -Fourth Quarter				GAA		625,200.00		
	Agricultural Supplies Expenses	Main and Branch Campuses	Shopping/SVP	First Quarter - Second Quarter				GAA		88,585.20		
	Military, Police and Traffic Supplies Expenses	Main and Branch Campuses	Small Value Procurement	First Quarter - Fourth Quarter				GAA		66,492.50		
	Other Supplies & Materials Expenses	Main and Branch Campuses	Shopping/SVP	First Quarter - Fourth Quarter				GAA		693,509.98		
	COVID-Recovery Supplies Expenses	Main and Branch Campuses	Small Value Procurement	First Quarter - Fourth Quarter				GAA		155,340.86		
D	Semi Expendable Machinery and Equipment											
	Semi Expendable Office Equipment	Main and Branch Campuses	Shopping/SVP	First Quarter - Third Quarter				GAA		213,182.14		
	Semi Expendable ICT Equipment	Main and Branch Campuses	Shopping/SVP	First Quarter - Fourth Quarter				GAA		503,707.00		
	Semi Expendable Agricultural and Forestry Equipment	Main and Branch Campuses	Shopping/SVP	First Quarter - Second Quarter				GAA		87,642.00		
	Semi Expendable Communication Equipment	Main and Branch Campuses	Shopping	First Quarter				GAA		64,050.00		

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	Semi Expendable Disaster Response and Rescue Equipment	Main and Branch Campuses	Small Value Procurement	First Quarter				GAA		2,415.00		
	Semi Expendable Technical and Scientific Equipment	Main and Branch Campuses	Shopping/SVP	First Quarter - Third Quarter				GAA		136,636.50		
	Semi Expendable other Machinery and Equipment	Main and Branch Campuses	Shopping/SVP	First Quarter - Fourth Quarter				GAA		163,748.00		
	Semi Expendable Military, Police and Security Equipment	Main and Branch Campuses	Shopping/SVP	First Quarter - Fourth Quarter				GAA		14,500.00		
E	Semi Expendable Furnitures, Fixtures and Books											
	Semi Expendable Furniture and Fixtures	Main and Branch Campuses	Small Value Procurement	First Quarter - Fourth Quarter				GAA		650,626.00		
	Semi Expendable Books (pls. provide details...	Main and Branch Campuses	Shopping/SVP	First Quarter - Fourth Quarter				GAA		39,940.00		
G	Utility Expenses											
H	Communication Expenses											
	Postage & Deliveries	Main and Branch Campuses	Direct Contracting	First Quarter - Fourth Quarter				GAA		18,923.66		
	Telephone Expenses- Mobile	Main and Branch Campuses	Small Value Procurement	First Quarter - Fourth Quarter				GAA		167,000.00		
	Telephone Expenses - Landline	Main and Branch Campuses	Small Value Procurement	First Quarter - Fourth Quarter				GAA		431,988.00		
	Internet Expenses	Main and Branch Campuses	Small Value Procurement	First Quarter - Fourth Quarter				GAA		717,588.00		
I	Awards/Rewards Expenses											
	Awards/ Rewards Expenses	Main and Branch Campuses	Small Value Procurement	First Quarter - Fourth Quarter				GAA		323,600.00		
	Rewards and Incentives	Main and Branch Campuses	Small Value Procurement	First Quarter - Fourth Quarter				GAA				
	Prizes	Main and Branch Campuses	Small Value Procurement	First Quarter - Fourth Quarter				GAA		31,000.00		
J1	Desilting/Dredging Expenses											
J2	Survey, Research, Exploration and Development Expenses											
	Research, Exploration and Development	Main and Branch Campuses	Shopping/SVP	First Quarter - Fourth Quarter				GAA		30,000.00		
J3	Confidential, Intelligence and Extraordinary Expenses											
K	Professional Services											
	Legal Services	Main and Branch Campuses	Small Value Procurement	First Quarter - Fourth Quarter				GAA		1,000.00		
	Auditing Services	Main and Branch Campuses	Small Value Procurement	First Quarter - Fourth Quarter				GAA		50,000.00		
	Consultancy Services	Main and Branch Campuses	Small Value Procurement	First Quarter - Fourth Quarter				GAA		10,000.00		
	Other Professional Services	Main and Branch Campuses	Small Value Procurement	First Quarter - Fourth Quarter				GAA		321,012.00		
L	General Services											
	Janitorial Services	Main and Branch Campuses	Public Bidding	First Quarter - Fourth Quarter				GAA		300,000.00		To be consolidated with other PPMPs of other Colleges / Campuses from all sources of funds.
	Security Services	Main and Branch Campuses	Public Bidding	First Quarter - Fourth Quarter				GAA		3,341,727.36		

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	Other General Services	Main and Branch Campuses	Small Value Procurement	First Quarter - Fourth Quarter				GAA		58,500.00		
M	Repair and Maintenance (R&M)											
	R&M - Infrastructure Assets											
	R&M - Buildings and Other Structures								2,113,363.06			
	Buildings	Main and Branch Campuses	Small Value Procurement	First Quarter - Fourth Quarter				GAA				
	School Buildings	Main and Branch Campuses	Small Value Procurement	First Quarter - Fourth Quarter				GAA				
	Other Structures	Main and Branch Campuses	Small Value Procurement	First Quarter - Fourth Quarter				GAA		20,000.00		
	R&M - Machinery and Equipment											
	Machinery and Equipment	Main and Branch Campuses	Small Value Procurement	First Quarter - Fourth Quarter				GAA		2,989.75		
	Office Equipment	Main and Branch Campuses	Small Value Procurement	First Quarter - Fourth Quarter				GAA		68,271.75		
	Other Machinery and Equipment	Main and Branch Campuses	Direct Contracting/ SVP	First Quarter - Fourth Quarter				GAA		53,000.00		
	R&M - Transportation Equipment											
	Motor Vehicles	Main and Branch Campuses	SVP/Direct Contracting	First Quarter - Fourth Quarter				GAA		800,000.00		
	R&M - Furniture and Fixtures											
	Furniture & Fixtures	Main and Branch Campuses	Small Value Procurement	First Quarter - Fourth Quarter				GAA		15,000.00		
P	Other Maintenance & Operating Expenses											
	Printing and Binding Expenses	Main Campus/ Rosario	Small Value Procurement	First Quarter - Fourth Quarter				GAA		596,777.99		
	Representation Expense	Main Campus/Naic/ Rosario	Small Value Procurement	First Quarter - Fourth Quarter				GAA		1,228,947.18		
	Rent Expense - Motor Vehicle	Main Campus/Naic/ Rosario	Small Value Procurement	First Quarter - Fourth Quarter				GAA		10,000.00		
	Rent Expense - Equipment	Main Campus/Naic/ Rosario	Small Value Procurement	First Quarter - Fourth Quarter				GAA		126,000.00		
	Subscription Expense	Main Campus/Naic/ Rosario	Small Value Procurement	First Quarter - Fourth Quarter				GAA		450,000.00		
	Other Maintenance & Operating Expenses	Main Campus/Naic/ Rosario	Small Value Procurement	First Quarter - Fourth Quarter				GAA		603,694.15		
	Sub-total, MOOE								24,380,743.49			
CAPITAL OUTLAYS												
T	Machinery and Equipment											
	Office Equipment	Main Campus	Shopping/SVP	First Quarter - Fourth Quarter				GAA			45,000.00	
	ICT Equipment & Software	Main Campus	Shopping/SVP	First Quarter - Fourth Quarter				GAA			356,250.00	
	Agricultural and Forestry Equipment	Main Campus	Shopping/SVP	First Quarter - Fourth Quarter				GAA			102,375.00	
	Technical and Scientific Equipment	Main Campus	Public Bidding	Fourth Quarter 2019 - First Quarter 2020				GAA			17,534,000.00	Early Procurement Activities (EPA)

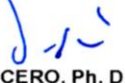
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	Other Machinery and Equipment	Main Campus	Public Bidding	Fourth Quarter 2019 - First Quarter 2020				GAA			45,000,000.00	Early Procurement Activities (EPA)
U	Transportation Equipment											
V	Furniture, Fixtures and Books											
	Sub-total, Capital Outlay									63,037,625.00		
	GRAND TOTAL								87,418,368.49			


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