



Cavite State University - Main Campus Annual Procurement Plan for FY 2021

Code (PAP)	Procurement 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 Project)
					Advertisement/Posting of	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
A1	Travelling Expenses - Local	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	2,741,193.30	2,741,193.30		Consolidated figure for travelling expenses of various campuses, colleges, and units of the university. Spread throughout the year by quarter
A2	Travelling Expenses - Foreign	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	638,288.30	638,288.30		
B	Training Expenses	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	4,284,790.90	4,284,790.90		
C1	Office Supplies	Main & Satellite	NO	NP-53.5 Agency-to-Agency	First Quarter - Fourth Quarter				GoP	1,176,913.51	1,176,913.51		Various office supplies to be procured from PS-DBM
C1	Office Supplies	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	1,641,000.40	1,641,000.40		
C2	Accountable Forms Expenses	Main & Satellite	NO	NP-53.5 Agency-to-Agency	First Quarter - Fourth Quarter				GoP	47,250.00	47,250.00		
C3	Non Accountable Forms	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	73,285.00	73,285.00		
C4	Animal/Zoological Supplies Expenses	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter				GoP	51,998.00	51,998.00		
C5	Food Supplies Expenses	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	3,550.00	3,550.00		
C6	Drugs & Medicine Expenses	Main & Satellite	NO	Shopping	First Quarter				GoP	10,718.06	10,718.06		
C7	Medical, Dental and Laboratory Supplies Expenses	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter-Second Quarter-Fourth Quarter				GoP	339,462.90	339,462.90		
C8	Fuel, Oil and Lubricants Expenses	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	775,200.00	775,200.00		
C9	Agricultural Supplies Expenses	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Second Quarter				GoP	88,585.20	88,585.20		
C11	Military, Police and Traffic Supplies Expenses	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	66,492.50	66,492.50		
C12	Other Supplies & Materials Expenses	Main & Satellite	NO	NP-53.5 Agency-to-Agency	First Quarter - Fourth Quarter				GoP	80,723.69	80,723.69		
C12	Other Supplies & Materials Expenses	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	778,221.68	778,221.68		
C13	COVID-Recovery Supplies & Materials Expenses	Main & Satellite	NO	NP-53.5 Agency-to-Agency	First Quarter - Fourth Quarter				GoP	292,575.11	292,575.11		
C13	COVID-Recovery Supplies & Materials Expenses	Main & Satellite	NO	Shopping	First Quarter - Fourth Quarter				GoP	288,316.06	288,316.06		
D1	Semi Expendable Machinery	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Third Quarter				GoP	5,200.00	5,200.00		
D2	Semi Expendable Office Equipment	Main & Satellite	NO	NP-53.5 Agency-to-Agency	First Quarter - Third Quarter				GoP	99,469.55	99,469.55		
D2	Semi Expendable Office Equipment	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Third Quarter				GoP	231,039.39	231,039.39		
D3	Semi Expendable ICT Equipment	Main & Satellite	NO	NP-53.5 Agency-to-Agency	First Quarter - Fourth Quarter				GoP	148,054.51	148,054.51		
D3	Semi Expendable ICT Equipment	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	540,257.00	540,257.00		
D4	Semi Expendable Agricultural and Forestry Equipment	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Second Quarter				GoP	87,642.00	87,642.00		
D6	Semi Expendable Communication Equipment	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter				GoP	64,050.00	64,050.00		
D7	Semi Expendable Disaster Response and Rescue Equipment	Main & Satellite	NO	NP-53.5 Agency-to-Agency	First Quarter				GoP	46,904.00	46,904.00		
D7	Semi Expendable Disaster Response and Rescue Equipment	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter				GoP	2,415.00	2,415.00		
D8	Semi Expendable Military, Police and Security Equipment	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	14,500.00	14,500.00		

Code (PAP)	Procurement 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 Project)
					Advertisement/Posting of	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
D12	Semi Expendable Technical and Scientific Equipment	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Third Quarter				GoP	136,636.50	136,636.50		
D13	Semi Expendable other Machinery and Equipment	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	162,485.50	162,485.50		
E1	Semi Expendable Furniture and Fixtures	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	729,487.00	729,487.00		
E2	Semi Expendable Books	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	39,940.00	39,940.00		
H1	Postage & Deliveries	Main & Satellite	NO	Direct Contracting	First Quarter - Fourth Quarter				GoP	18,923.66	18,923.66		
H2	Telephone Expenses- Mobile	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	163,400.00	163,400.00		
H3	Telephone Expenses - Landline	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	431,988.00	431,988.00		
H4	Internet Expenses	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	717,588.00	717,588.00		
I1	Awards/ Rewards Expenses	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	343,600.00	343,600.00		
I2	Prizes	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	31,000.00	31,000.00		
J2	Research, Exploration and Development	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	30,000.00	30,000.00		
K1	Legal Services	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	3,000.00	3,000.00		
K2	Auditing Services	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	50,000.00	50,000.00		
K3	Consultancy Services	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	10,000.00	10,000.00		
K4	Other Professional Services	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	721,012.00	721,012.00		
L2	Janitorial Services	Main & Satellite Campus	NO	Competitive Bidding	First Quarter - Fourth Quarter				GoP	300,000.00	300,000.00		To be consolidated with other PPMs of other Colleges / Campuses from all sources of funds.
L3	Security Services	Main & Satellite Campus	NO	Competitive Bidding	First Quarter - Fourth Quarter				GoP	3,341,727.36	3,341,727.36		To be consolidated with other PPMs of other Colleges / Campuses from all sources of funds.
L4	Other General Services	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	358,500.00	358,500.00		
M1-3	R&M Water Supply Systems	Main Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	61,646.00	61,646.00		
M1-4	R&M Power Supply Systems	Main Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	61,646.00	61,646.00		
M2-1	R&M Buildings	Main & Branch Campuses	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	2,113,363.06	2,113,363.06		Consolidated figure for buildings of various campuses, colleges, and units of the university. Spread throughout the year by quarter.
M2-5	R&M Other Structures	Main & Branch	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	20,000.00	20,000.00		
M3	R&M Machinery and Equipment	Main & Branch	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	2,989.75	2,989.75		
M3-1	R&M Office Equipment	Main & Branch	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	68,271.75	68,271.75		
M3-8	R&M Technical and Scientific Equipment	Main & Branch	NO	Direct Contracting	First Quarter - Fourth Quarter				GoP	20,000.00	20,000.00		
M3-9	R&M Other Machinery and Equipment	Main & Branch	NO	Direct Contracting	First Quarter - Fourth Quarter				GoP	33,000.00	33,000.00		
M4	R&M Motor Vehicles	Main & Branch	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	800,000.00	800,000.00		
M5	R&M Furniture & Fixtures	Main & Branch	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	15,000.00	15,000.00		
P2	Printing and Binding Expenses	Main & Rosario	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	606,777.99	606,777.99		
P3	Representation Expense	Main/Naic/ Rosario Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	1,258,947.18	1,258,947.18		Consolidated figure for representation expense of various campuses, colleges, and units of the university. Spread throughout the year by quarter.
P6	Rent Expense - Motor Vehicle	Main/Naic/ Rosario Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	10,000.00	10,000.00		
P7	Rent Expense - Equipment	Main/Naic/ Rosario Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	126,000.00	126,000.00		
P9	Subscription Expense	Main/Naic/ Rosario Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	450,000.00	450,000.00		

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P13	Other Maintenance & Operating Expenses	Main/Naic/Rosario Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				GoP	703,694.15	703,694.15		
T8	Technical and Scientific Equipment	Main Campus	YES	Competitive Bidding	Fourth Quarter 2020 - First Quarter 2021				GoP	17,534,000.00		17,534,000.00	Early Procurement Activities (EPA) - College of Nursing, and Research Center
T9	Other Machinery and Equipment	Main Campus	YES	Competitive Bidding	Fourth Quarter 2020 - First Quarter 2022				GoP	45,000,000.00		45,000,000.00	Early Procurement Activities (EPA) - College of Criminal
A1	Travelling Expenses - Local	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	3,366,189.77	3,366,189.77		Consolidated figure for travelling expenses of various campuses, colleges and units of the university; Spreadout through the year by quarter.
A2	Travelling Expenses - Foreign	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	2,541,000.00	2,541,000.00		Consolidated figure for travelling expenses of various campuses, colleges and units of the university; Spreadout through the year by quarter.
C1	Office Supplies	Main & Satellite	NO	NP-53.5 Agency-to-Agency	First Quarter - Third Quarter				Income	2,548,062.29	2,548,062.29		Various office supplies to be procured from PS-DBM
C1	Office Supplies	Main & Satellite	NO	Direct Contracting	First Quarter - Fourth Quarter				Income	118,072.50	118,072.50		
C1	Office Supplies	Main & Satellite Campus	NO	Shopping	First Quarter - Fourth Quarter				Income	8,223,599.46	8,223,599.46		Consolidated figure for the procurement of office supplies of 10 campuses, 10 colleges and several units of the
C1	Office Supplies	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	3,071,254.30	3,071,254.30		Consolidated figure for the procurement of office supplies of 10 campuses, 10 colleges and several units of the university; Spreadout through the year by quarter.
C2	Accountable Forms Expenses	Main & Satellite	NO	NP-53.5 Agency-to-Agency	First Quarter - Third Quarter				Income	345,370.00	345,370.00		Official receipts and other accountable forms
C3	Non Accountable Forms	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	1,167,029.00	1,167,029.00		Various non-accountable forms used by campuses, colleges and units including registration forms and others; Spreadout through the year by quarter.
C5	Food Supplies Expenses	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	439,200.00	439,200.00		Various food supplies for the production of university products.
C6	Drugs & Medicine Expenses	Main & Satellite Campus	NO	Shopping	First Quarter - Fourth Quarter				Income	988,618.94	988,618.94		Drugs and medicines used by the Infirmary services and clinic of the different campuses.
C7	Medical, Dental and Laboratory Supplies Expenses	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	6,717,512.36	6,717,512.36		Consolidated figure for the procurement of various medical, dental and laboratory supplies for infirmary and laboratories of campus and colleges; Spreadout through the year by quarter; Not available from PS-DBM
C8	Fuel, Oil and Lubricants Expenses	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	1,676,898.50	1,676,898.50		Fuel, oil and lubricant consumption expenses of all campuses, colleges and units; Spreadout through the year by quarter; Not available from PS-DBM
C9	Agricultural Supplies Expenses	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	242,515.25	242,515.25		Agricultural supplies needed by various campus, college, units;
C10	Textbooks and Instructional Materials Expenses	Main & Satellite	NO	Direct Contracting	First Quarter - Fourth Quarter				Income	520,000.00	520,000.00		Different textbooks and instructional materials needed by campuses and colleges
C10	Textbooks and Instructional Materials Expenses	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	630,750.00	630,750.00		Different textbooks and instructional materials needed by campuses and colleges.
C12	Other Supplies & Materials Expenses	Main & Satellite	NO	NP-53.5 Agency-to-Agency	First Quarter - Third Quarter				Income	390,662.05	390,662.05		Other supplies and materials to be procured from PS-DBM
C12	Other Supplies & Materials Expenses	Main & Satellite Campus	NO	Shopping	First Quarter - Fourth Quarter				Income	1,361,674.52	1,361,674.52		Consolidated figure for the procurement of various office supplies and materials of 10 campuses, 10 colleges and several units of the university; Include several items with diversified specifications.
C12	Other Supplies & Materials Expenses	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	6,219,923.37	6,219,923.37		Consolidated figure for the procurement of various office supplies and materials of 10 campuses, 10 colleges and several units of the university; Include several items with diversified specifications; Spreadout through the year by quarter; Not available from PS-DBM
C13	COVID-Recovery Supplies & Materials Expenses	Main & Satellite	NO	NP-53.5 Agency-to-Agency	First Quarter - Third Quarter				Income	618,861.28	618,861.28		Covid supplies and materials to be procured from PS-DBM

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C13	COVID-Recovery Supplies & Materials Expenses	Main & Satellite	NO	Shopping	First Quarter - Fourth Quarter				Income	678,738.71	678,738.71		Covid supplies and materials to be procured from other sources
D1	Semi Expendable Machinery	Main Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Second Quarter				Income	2,358.08	2,358.08		
D2	Semi Expendable Office Equipment	Main & Satellite	NO	NP-53.5 Agency-to-Agency	First Quarter - Third Quarter				Income	424,891.38	424,891.38		Semi-expendable office equipment available at PS-DBM
D2	Semi Expendable Office Equipment	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	74,550.00	74,550.00		Various semi-expendable office equipment of different campuses and colleges with diverse specifications
D2	Semi Expendable Office Equipment	Main & Satellite Campus	NO	Shopping	First Quarter - Fourth Quarter				Income	3,554,911.81	3,554,911.81		Various semi-expendable office equipment of different campuses and colleges with diverse specifications
D3	Semi Expendable ICT Equipment	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	5,751,961.55	5,751,961.55		Consolidated figure for the procurement of various semi-expendable ICT equipment of 10 campuses, 10 colleges and several units of the university, of which items are with diverse specifications; Spreadout through the year by quarter; Not available from PS-DBM
D3	Semi Expendable ICT Equipment	Main & Satellite	NO	NP-53.5 Agency-to-Agency	First Quarter - Third Quarter				Income	571,139.65	571,139.65		Semi-expendable ICT equipment to be procured from
D4	Semi Expendable Agricultural and Forestry Equipment	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	152,479.02	152,479.02		Various semi-expendable agricultural equipment for several campuses and colleges
D6	Semi Expendable Communication Equipment	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	383,400.00	383,400.00		Various communication equipment for several campuses and colleges
D7	Semi Expendable Disaster Response and Rescue Equipment	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	787,782.50	787,782.50		Semi-expendable disaster response and rescue equipment not available at PS-DBM intended for use of various colleges and campuses
D7	Semi Expendable Disaster Response and Rescue Equipment	Main & Satellite Campus	NO	NP-53.5 Agency-to-Agency	First Quarter - Third Quarter				Income	578,942.25	578,942.25		Semi-expendable disaster response and rescue equipment to be procured from PS-DBM
D8	Semi Expendable Military, Police and Security Equipment	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Third Quarter				Income	550,000.00	550,000.00		Various semi-expendable military, police and security equipment for the main campus and other campuses
D9	Semi Expendable Medical Equipment	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Second Quarter				Income	115,435.00	115,435.00		Various semi-expendable medical equipment for the main campus and other campuses
D10	Semi Expendable Printing Equipment	Main & Cavite City Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	63,000.00	63,000.00		
D11	Semi Expendable Sports Equipment	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Third Quarter				Income	2,277,226.76	2,277,226.76		Various semi-expendable sports equipment for the main campus and other 8 campuses; Spreadout through the year by quarter;
D12	Semi Expendable Technical and Scientific Equipment	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Third Quarter				Income	1,003,774.20	1,003,774.20		Various semi-expendable technical and scientific equipment for the main campus and other 8 campuses; Spreadout through the year by quarter;
D13	Semi Expendable Other Machinery and Equipment	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	1,515,577.50	1,515,577.50		Various semi-expendable other machinery and equipment for the main campus and other 10 campuses; Spreadout through the year by quarter; Not available from PS-DBM
D13	Semi Expendable Other Machinery and Equipment	Main & Satellite Campus	NO	Shopping	First Quarter - Fourth Quarter				Income	2,236,147.51	2,236,147.51		Various semi-expendable other machinery and equipment for the main campus and other 10 campuses
E1	Semi Expendable Furniture and Fixtures	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	11,508,405.00	11,508,405.00		Consolidated figure for the procurement of semi-expendable furnitures and fixtures of 10 campuses, 10 colleges and several units of the university wherein the highest amount for each unit does not reached the threshold amount for PB; Spreadout through the year by quarter; Not available from PS-DBM
E1	Semi Expendable Furniture and Fixtures	Main & Satellite Campus	NO	Shopping	First Quarter - Fourth Quarter				Income	320,166.00	320,166.00		Consolidated figure for the procurement of semi-expendable furnitures and fixtures of 10 campuses, 10 colleges and several units of the university
E2	Semi Expendable Books	Main & Satellite Campus	NO	Direct Contracting	First Quarter - Fourth Quarter				Income	4,583,438.25	4,583,438.25		Various semi-expendable books for several campuses and colleges
H1	Postage & Deliveries	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	176,400.00	176,400.00		

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					Advertisement/Posting of	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
H2	Telephone Expenses- Mobile	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	182,722.00	182,722.00		
H3	Telephone Expenses - Landline	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	126,000.00	126,000.00		
H4	Internet Expenses	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	576,388.00	576,388.00		
I1	Awards/ Rewards Expenses	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	1,200,400.00	1,200,400.00		
I2	Rewards and Incentives	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	100,000.00	100,000.00		
I3	Prizes	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	110,000.00	110,000.00		
J2	Research, Exploration and Development	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	28,046,981.27	28,046,981.27		Consolidated figures for the conduct of various research exploration and development projects of 10 campuses, 10 colleges, and several units of the university; Spreadout through the year by quarter
K1	Legal Services	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	124,000.00	124,000.00		
K2	Auditing Services	Rosario & Cavite City Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	50,000.00	50,000.00		
K3	Consultancy Services	Carmona & Cavite City Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	360,000.00	360,000.00		
K4	Other Professional Services	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	1,593,000.00	1,593,000.00		Consolidated figures for the conduct of various research exploration and development projects of 10 campuses, 10 colleges, and several units of the university; Spreadout through the year by quarter
L1	Environment/Sanitary Services	Main & Cavite City Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	575,000.00	575,000.00		
L2	Janitorial Services	Main & Satellite Campus	NO	Competitive Bidding	Fourth Quarter				Income	17,583,983.24	17,583,983.24		One year contract for Janitorial/ Housekeeping Services of CvSU (2021-2022) for Main and Satellite campuses
L3	Security Services	Main & Satellite Campus	NO	Competitive Bidding	Fourth Quarter				Income	22,586,601.00	22,586,601.00		One year contract for Security Services of CvSU (2021-2022) for Main and Satellite
L4	Other General Services	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	3,152,615.57	3,152,615.57		
M1-1	R&M Other Land Improvements	Main & Cavite City Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	760,791.00	760,791.00		
M1-2	R&M Sewer Systems	Main & Cavite City Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	150,000.00	150,000.00		
M1-3	R&M Water Supply Systems	Main & Imus Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	400,000.00	400,000.00		
M1-4	R&M Power Supply Systems	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	1,731,311.17	1,731,311.17		
M2-1	R&M Buildings	Imus Campus & CON	NO	Competitive Bidding	First Quarter - Fourth Quarter				Income	6,758,933.33	6,758,933.33		
M2-1	R&M Buildings	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	13,050,539.87	13,050,539.87		Consolidated figures for the repair and maintenance projects of 10 campuses and 9 colleges, and several units of the university; Spreadout through the year by quarter
M2-2	R&M School Buildings	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	3,276,881.77	3,276,881.77		Consolidated figures for the repair and maintenance projects of several campuses and colleges; Spreadout through the year by quarter
M2-5	R&M Other Structures	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	19,644,643.01	19,644,643.01		Consolidated figures for the repair and maintenance projects of main campus and 2 satellite campuses; Spreadout through the year by quarter
M3	R&M Machinery and Equipment	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	460,000.00	460,000.00		
M3-1	R&M Office Equipment	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	765,496.00	765,496.00		
M3-2	R&M ICT Equipment	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	1,364,892.96	1,364,892.96		Consolidated figure for the repair of ICT equipment of several units of the university; Spreadout through the year by quarter
M3-3	R&M Agricultural Equipment	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	81,150.00	81,150.00		

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					Advertisement/Posting of	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
M3-4	R&M Communication Equipment	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	70,000.00	70,000.00		
M3-5	R&M Medical Equipment	Main & Cavite City Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	50,000.00	50,000.00		
M3-6	R&M Printing Equipment	Main & Cavite City Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	260,000.00	260,000.00		
M3-7	R&M Sports Equipment	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	20,000.00	20,000.00		
M3-8	R&M Technical and Scientific Equipment	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	519,759.56	519,759.56		
M3-9	R&M Other Machinery and Equipment	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	820,478.70	820,478.70		
M4	R&M Motor Vehicles	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	1,370,000.00	1,370,000.00		Consolidated figure for the repair and maintenance of several vehicles of the university; Spreadout through the year by quarter
M5	R&M Furniture & Fixtures	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	1,075,000.00	1,075,000.00		Consolidated figure for the repair and maintenance of several furniture & fixtures of the university; Spreadout through the year by quarter
O	Labor & Wages	Main & Cavite City Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	187,592.00	187,592.00		
P1	Advertising Expenses	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	157,200.00	157,200.00		
P2	Printing and Binding Expenses	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	3,191,198.30	3,191,198.30		Consolidated figure for the printing expense of 10 campuses and 10 colleges; Spreadout through the year by quarter
P3	Representation Expense	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	9,578,795.67	9,578,795.67		Consolidated figure for the representation expense of 10 campuses, 10 colleges and several units of the university; Spreadout through the year by quarter
P4	Transportation and Delivery Expenses	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	840,000.00	840,000.00		
P5-1	Rent Expense - Buildings and Structures	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	780,760.40	780,760.40		
P6	Rent Expense - Motor Vehicle	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	506,508.00	506,508.00		
P7	Rent Expense - Equipment	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	934,500.00	934,500.00		
P9	Subscription Expense	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	3,588,500.00	3,588,500.00		Consolidated figure for the subscription expense of 10 campuses and 10 colleges; Spreadout through the year by quarter
P13	Other Maintenance & Operating Expenses	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	31,976,435.34	31,976,435.34		Consolidated figure for other MOOE of 10 campuses, 10 colleges and several units of the university including Covid Recovery activities; Spreadout through the year by quarter
Q1	Land Improvement	Rosario Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	495,000.00		495,000.00	
Q2	Sewer System	Rosario Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	40,000.00		40,000.00	
R1	Water Supply Systems	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	720,000.00		720,000.00	
R2	Power Supply Systems	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	542,757.15		542,757.15	
S1	Buildings	Tanza	NO	Competitive Bidding	Second Quarter				Income	1,000,000.00		1,000,000.00	Building for Tanza Campus
S1	Buildings	Main Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	1,335,302.50		1,335,302.50	Old CEMDS and CED Building
S2	School Buildings	Main Campus and Satellite Campuses	NO	Competitive Bidding	First Quarter - Fourth Quarter				Income	85,335,559.63		85,335,559.63	Construction of additional classrooms in satellite campuses (Bacoor-P2.5M, Tanza-1.0M and Imus-P1.5M) and in the main campus.
S2	School Buildings	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	1,034,362.83		1,034,362.83	Various small projects in the main and satellite campuses to be implemented by Administration; Spreadout through the year by
S5	Other Structures	Imus Campus	NO	Competitive Bidding	Second - Fourth Quarter				Income	1,500,000.00		1,500,000.00	
S5	Other Structures	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	1,129,414.14		1,129,414.14	Various small projects in the main and satellite campuses to be implemented by Administration; Spreadout through the year by

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					Advertisement/Posting of	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
T	Machinery Equipment	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	3,208,658.99		3,208,658.99	Various machinery and equipment for main and other satellite campuses; Spreadout through the year by quarter; Not available from PS-DBM
T1	Office Equipment	Imus Campus	NO	Competitive Bidding	Second Quarter				Income	3,967,900.00		3,967,900.00	
T1	Office Equipment	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	12,214,068.21		12,214,068.21	Consolidated figure for the procurement of office equipment of 10 campuses, 10 colleges and several units of the university; Spreadout through the year by quarter;
T2	ICT Equipment & Software	Main & Satellite Campus	NO	Competitive Bidding	First Quarter - Fourth Quarter				Income	8,965,955.60		8,965,955.60	Supply and Delivery of Desktop Computers: (a) CEIT - P1.0M; (b) Rosario - P2,743,753.60; (c) Imus Campus - P3,337,202; and (d) Library - P1,885,000.00
T2	ICT Equipment & Software	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	19,787,883.28		19,787,883.28	Consolidated figure for various ICT equipment of colleges, campuses and units to be procured using SVP due to variety of items specification; Spreadout through the year by quarter;
T2	ICT Equipment & Software	Main & Satellite	NO	NP-53.5 Agency-to-Agency	First Quarter - Third Quarter				Income	1,199,516.34		1,199,516.34	ICT equipment and softwares to be procured from PS-DBM
T3	Agricultural and Forestry Equipment	Main & Satellite	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	556,325.00		556,325.00	Equipment for the maintenance of land
T4-1	Communication Equipment	Imus Campus	NO	Competitive Bidding	Second Quarter - Fourth Quarter				Income	2,590,000.00		2,590,000.00	
T4-1	Communication Equipment	Main & Bacoor Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	801,400.00		801,400.00	Various communication equipment for different colleges and campuses
T4-2	Fire Fighting Equipment	Cavite City Campus	NO	NP-53.9 - Small Value Procurement	Second Quarter				Income	500,000.00		500,000.00	Various fire fighting equipment for different colleges and campuses
T5	Medical, Dental and Laboratory Equipment	Main Campus	NO	Competitive Bidding	Fourth Quarter				Income	37,830,244.57		37,830,244.57	Various medical and laboratory equipment for the main campus
T5	Medical, Dental and Laboratory Equipment	Trece Campus	NO	NP-53.9 - Small Value Procurement	First Quarter				Income	35,000.00		35,000.00	Various medical and laboratory equipment for the main campus
T6	Printing Equipment	Main & Carmona Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	480,000.00		480,000.00	Photocopying machines for Rosario Campus and CEMDS
T7	Sports Equipment	Main & Imus Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	600,000.00		600,000.00	Various sports equipment for main campus
T8	Technical and Scientific Equipment	Main & Satellite Campus	NO	Competitive Bidding	Third Quarter - Fourth Quarter				Income	5,369,817.06		5,369,817.06	Supply and delivery of Various Equipment for CEIT (P2,957,671.62); CCJ- (P1,102,000); CAS- (P1,310,145.44)
T8	Technical and Scientific Equipment	Main Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	3,790,500.00		3,790,500.00	Consolidated figure for various technical and scientific equipment of 10 colleges, 10 campuses and several units of the university; Spreadout through the year by quarter;
T9	Other Machinery and Equipment	Main & Satellite Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Income	7,571,865.00		7,571,865.00	Consolidated figure for various other machinery and equipment of 10 colleges, 10 campuses and several units of the university; Spreadout through the year by quarter;
V1	Furniture & Fixtures	Main Campus & Satellite Campus	NO	NP-53.9 - Small Value Procurement	Third Quarter - Fourth Quarter				Income	4,472,947.01		4,472,947.01	Office partitions, furnitures and fixtures of different colleges, campuses and units; Spreadout through the year by quarter; Not available from PS-DBM
V2	Books	Library	NO	Competitive Bidding	First Quarter - Second Quarter				Income	1,900,000.00		1,900,000.00	Procurement of E-books and Printed Books
V2	Books	Gentri Campus	NO	NP-53.9 - Small Value Procurement	First Quarter - Second Quarter				Income	1,000,000.00		1,000,000.00	Procurement of books (P500,000) and other instructional materials
V2	Books	CON, Gentri & Tanza	NO	Direct Contracting	First Quarter - Second Quarter				Income	1,500,000.00		1,500,000.00	Books for main & campuses;
A1	Travelling Expenses - Local	EBA	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Others	59,600.00	59,600.00		Consolidated figure for travelling expenses of various units of External and Business Affairs (EBA)
C1	Office Supplies	EBA	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Others	1,433,169.73	1,433,169.73		Consolidated figure for the procurement of office supplies of various units of EBA
C2	Accountable Forms Expenses	EBA	NO	NP-53.5 Agency-to-Agency	First Quarter				Others	26,250.00	26,250.00		Official receipts and other accountable forms
C6	Drugs & Medicine Expenses	EBA	NO	Shopping	First Quarter - Fourth Quarter				Others	8,754.13	8,754.13		Drugs and medicines used by animal project.
C8	Fuel, Oil and Lubricants Expenses	EBA	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Others	83,500.00	83,500.00		Fuel, oil and lubricant consumption expenses of all of units of EBA


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C9	Agricultural Supplies Expenses	EBA	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Others	1,535,599.00	1,535,599.00		Agricultural supplies needed by various units of EBA	
C12	Other Supplies & Materials Expenses	EBA	NO	NP-53.9 - Small Value Procurement	First Quarter - Third Quarter				Others	748,882.37	748,882.37		Consolidated figure for the procurement of other supplies and materials of various units of	
C13	COVID-Recovery Supplies Expenses	EBA	NO	NP-53.9 - Small Value Procurement	First Quarter - Third Quarter				Others	77,020.49	77,020.49		Covid supplies and materials to be procured from PS-DBM and other sources	
D1	Semi Expendable Machinery	EBA	NO	NP-53.5 Agency-to-Agency	First Quarter				Others	1,600.00	1,600.00			
D2	Semi Expendable Office Equipment	EBA	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Others	84,059.41	84,059.41		Various semi-expendable office equipment of different units of	
D3	Semi Expendable ICT Equipment	EBA	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Others	19,129.88	19,129.88		Various semi-expendable ICT equipment of different units of	
D4	Semi Expendable Agricultural and Forestry Equipment	EBA	NO	NP-53.9 - Small Value Procurement	First Quarter - Second Quarter				Others	28,783.00	28,783.00		Various semi expendable agricultural equipment of different units of EBA	
D6	Semi Expendable Communication Equipment	EBA	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Others	12,600.00	12,600.00			
D7	Semi Expendable Disaster Response and Rescue Equipment	EBA	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Others	79,608.00	79,608.00		Semi-expendable disaster response and rescue equipment not available at PS- DBM intended for use of different	
D11	Semi Expendable Sports Equipment	EBA	NO	NP-53.9 - Small Value Procurement	First Quarter				Others	1,365.00	1,365.00			
D13	Semi Expendable Other Machinery and Equipment	EBA	NO	NP-53.9 - Small Value Procurement	First Quarter - Third Quarter				Others	84,777.00	84,777.00		Various semi-expendable other machinery and equipment for the different units of EBA	
E1	Semi Expendable Furniture and Fixtures	EBA	NO	NP-53.9 - Small Value Procurement	First Quarter				Others	21,000.00	21,000.00			
H1	Postage & Deliveries	EBA	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Others	5,000.00	5,000.00			
H2	Telephone Expenses - Mobile	EBA	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Others	10,800.00	10,800.00			
H3	Telephone Expenses - Landline	EBA	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Others	130,236.00	130,236.00			
M3-3	R&M Agricultural Equipment	EBA	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Others	60,000.00	60,000.00			
P3	Representation Expense	EBA	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Others	20,000.00	20,000.00			
P6	Rent Expense - Motor Vehicle	EBA	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Others	20,000.00	20,000.00			
P13	Other Maintenance & Operating Expenses	EBA	NO	NP-53.9 - Small Value Procurement	First Quarter - Fourth Quarter				Others	360,000.00	360,000.00		Consolidated figure for other MOOE of various units of EBA	
T2	ICT Equipment & Software	EBA	NO	NP-53.5 Agency-to-Agency	First Quarter				Others	47,250.00		47,250.00		
T3	Agricultural and Forestry Equipment	EBA	NO	NP-53.9 - Small Value Procurement	First Quarter				Others	81,900.00		81,900.00		Equipment for the maintenance of land
TOTAL									566,845,058.20	292,707,430.89	274,137,627.31			

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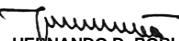

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