



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 2024 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, Rosario & Naic Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	1,016,208.10	1,016,208.10		Consolidated figure for travelling expenses of various campuses, colleges and units of the university
	Travelling Expense-Foreign	Main, Rosario & Naic Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	545,000.00	545,000.00		
B	Training and Scholarship Expenses											
	Training Expenses	Main, Rosario & Naic Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	3,281,371.66	3,281,371.66		Training expenses related to institutional development and ISO requirements of the university
C	Supplies and Materials Expenses											
	Office Supplies Expenses	Main Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	482,485.18	482,485.18		
	Office Supplies Expenses	Main, Rosario & Naic Campus	Shopping	First Quarter - Fourth Quarter				F 101	1,517,191.66	1,517,191.66		Consolidated figure for the procurement of various office supplies for campuses, colleges and several units of the university
	Accountable Forms Expenses	Main Campus	NP-Agency to Agency	First Quarter - Fourth Quarter				F 101	70,000.00	70,000.00		
	Non Accountable Forms	Main & Naic Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	28,000.00	28,000.00		
	Drugs & Medicine Expenses	Main & Naic Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	4,038.00	4,038.00		

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	Medical, Dental and Laboratory Supplies Expenses	Main & Naic Campus	Shopping	First Quarter - Fourth Quarter				F 101	85,428.00	85,428.00		
	Medical, Dental and Laboratory Supplies Expenses	Main Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	152,425.00	152,425.00		
	Fuel, Oil and Lubricants Expenses	Main & Rosario Campus	NP - Small Value Procurement	First Quarter -Fourth Quarter				F 101	999,433.55	999,433.55		Fuel, oil and lubricant consumption expenses of all campuses, colleges and units
	Agricultural Supplies Expenses	Main Campus	NP - Small Value Procurement	First Quarter & Third Quarter				F 101	123,948.00	123,948.00		
	Textbooks and Instructional Materials Expenses	Main Campus	NP - Small Value Procurement	3rd Quarter				F 101	42,959.04	42,959.04		
	Other Supplies & Materials Expenses	Main Campus & Rosario Campus	Shopping	First Quarter - Fourth Quarter				F 101	8,670.00	8,670.00		
	Other Supplies & Materials Expenses	Main, Rosario & Naic Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	1,252,530.14	1,252,530.14		Consolidated figure for the procurement of various office supplies and materials for campuses, colleges and several units of the university
D	Semi Expendable Machinery and Equipment											
	Semi Expendable Office Equipment	Main, Rosario & Naic Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	612,096.50	612,096.50		
	Semi Expendable ICT Equipment	Main, Rosario & Naic Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	1,117,396.00	1,117,396.00		Consolidated figure for the procurement of various semi-expendable ICT equipment campuses, colleges and several units of the university, of which items are with diversified specifications
	Semi Expendable Agricultural and Forestry Equipment	Main & Naic Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	54,585.00	54,585.00		
	Semi Expendable Communication Equipment	Main, Rosario & Naic Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	89,658.00	89,658.00		

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	Semi Expendable Disaster Response and Rescue Equipment	Main Campus	NP - Small Value Procurement	First Quarter				F 101	4,300.00	4,300.00		
	Semi Expendable Medical Equipment	Main & Naic Campus	NP - Small Value Procurement	First Quarter				F 101	4,370.00	4,370.00		
	Semi Expendable Printing Equipment	Main Campus	NP - Small Value Procurement	First Quarter				F 101	20,000.00	20,000.00		
	Semi Expendable Technical and Scientific Equipment	Main Campus	NP - Small Value Procurement	First Quarter				F 101	7,742.00	7,742.00		
	Semi Expendable Other Machinery and Equipment	Main, Rosario & Naic Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	296,849.00	296,849.00		
E	Semi Expendable Furnitures, Fixtures and Books											
	Semi Expendable Furniture and Fixtures	Main, Rosario & Naic Campus	NP - Small Value Procurement	First Quarter & Fourth Quarter				F 101	499,625.00	499,625.00		
	Semi Expendable Books	Main & Naic Campus	NP - Small Value Procurement	First Quarter				F 101	30,000.00	30,000.00		
F	Utility Expenses											
G	Communication Expenses											
	Postage & Deliveries	Main & Naic Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	52,500.00	52,500.00		
	Telephone Expenses- Mobile	Main Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	169,815.38	169,815.38		
	Telephone Expenses - Landline	Main & Naic Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	237,000.00	237,000.00		
	Internet Expenses	Main & Naic Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	324,595.95	324,595.95		
H	Awards/Rewards Expenses											
	Awards/ Rewards Expenses	Main & Naic Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	105,000.00	105,000.00		


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	Rewards and Incentives	Main & Naic Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	105,000.00	105,000.00		
	Prizes	Main & Naic Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	64,000.00	64,000.00		
J1	Desilting/Dredging Expenses											
J	Survey, Research, Exploration and Development Expenses											
	Research, Exploration and Development	Main Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	211,006.00	211,006.00		
J3	Confidential, Intelligence and Extraordinary Expenses											
L	Professional Services											
	Legal Services	Main & Naic Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	21,800.00	21,800.00		
	Auditing Services	Main & Naic Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	50,000.00	50,000.00		
	Other Professional Services	Main Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	715,000.00	715,000.00		
M	General Services											
	Janitorial Services	Naic Campus	Competitive Bidding	First Quarter - Second Quarter				F 101	386,155.14	386,155.14		One year contract for Janitorial Services of CvSU (2024-2025) for Main and Satellite campuses. To be consolidated with other sources of funds.
	Security Services	Naic & Rosario Campus	Competitive Bidding	First Quarter - Second Quarter				F 101	3,158,197.33	3,158,197.33		One year contract for Security Services of CvSU (2024-2025) for Main and Satellite campuses. To be consolidated with other sources of funds.
	Other General Services	Main Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	136,625.00	136,625.00		
N	Repair and Maintenance (R&M)											
	R&M - Infrastructure Assets											
	Water Supply Systems	Main Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	60,000.00	60,000.00		

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	Power Supply Systems	Main Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	60,000.00	60,000.00		
	R&M -- Buildings and Other Structures											
	Buildings	Main, Naic & Rosario Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	1,260,000.00	1,260,000.00		Consolidated figures for the repair and maintenance projects of campuses, colleges, and several units of the university.
	School Buildings	Main & Rosario Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	110,000.00	110,000.00		
	Other Structures	Main Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	50,000.00	50,000.00		
	R&M -- Machinery and Equipment											
	Office Equipment	Main & Rosario Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	201,502.08	201,502.08		
	ICT Equipment	Main Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	45,000.00	45,000.00		
	Other Machinery and Equipment	Main Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	50,584.60	50,584.60		
	R&M - Transportation Equipment											
	Motor Vehicles	Main & Naic Campus	Direct Contracting	First Quarter - Fourth Quarter				F 101	430,000.00	430,000.00		
	R&M - Furniture and Fixtures											
	Furniture & Fixtures	Main Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	80,000.00	80,000.00		
N	Taxes, Insurance Premiums and Fees											
O	Labor & Wages											
P	Other Maintenance & Operating Expenses											
	Printing and Binding Expenses	Main & Rosario Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	671,000.00	671,000.00		
	Representation Expense	Main, Rosario & Naic Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	3,189,759.28	3,189,759.28		Consolidated figure for the representation expense of campuses, colleges and several units of the university

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	Rent Expense - Motor Vehicle	Main, Rosario & Naic Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	115,000.00	115,000.00		
	Rent Expense - Equipment	Main Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	80,000.00	80,000.00		
	Subscription Expense	Main Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	103,531.68	103,531.68		
	Other Maintenance & Operating Expenses	Main, Rosario & Naic Campus	NP - Small Value Procurement	First Quarter - Fourth Quarter				F 101	717,980.56	717,980.56		
	Sub-total, MOOE								25,307,362.83			
CAPITAL OUTLAYS												
	Hostels and Dormitories	Main Campus	Competitive Bidding	3rd Quarter 2023 - 1st Quarter 2024				F 101	20,000,000.00		20,000,000.00	Completion of Students' Dormitory (20M) - Early Procurement Activity
	Other Machinery and Equipment	Main Campus	Competitive Bidding	3rd Quarter 2023 - 1st Quarter 2024				F 101	20,000,000.00		20,000,000.00	Supply, Delivery and Installation of Laboratory Equipment for CON (10M) - Early Procurement Activity Supply, Delivery and Installation of Laboratory Equipment for COM (10M) - Early Procurement Activity
	Sub-total, Capital Outlay								40,000,000.00			
	GRAND TOTAL								65,307,362.83			

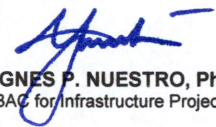
Prepared by:


MICHELLE A. SANTOS
 BAC Secretary

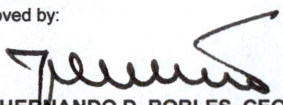

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