



Republic of the Philippines
CAVITE STATE UNIVERSITY
Don Severino de las Alas Campus
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INDICATIVE FY 2025 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, Naic & Rosario Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Fourth Quarter				F101	1,146,774.00	1,146,774.00		Consolidated figure for travelling expenses
	Travelling Expense-Foreign	Main & Naic Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Fourth Quarter				F101	465,000.00	465,000.00		
B	Training and Scholarship Expenses											
	Training Expenses	Main, Naic & Rosario Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Fourth Quarter				F101	5,379,270.74	5,379,270.74		Training expenses related to institutional development and ISO requirements of the university
C	Supplies and Materials Expenses											
	Office Supplies Expenses	Main & Naic Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Fourth Quarter				F101	15,900.00	15,900.00		
	Office Supplies Expenses	Main, Naic & Rosario Campus	SHOPPING	First Quarter - Fourth Quarter				F101	1,378,959.20	1,378,959.20		Consolidated figure for the other supplies and materials for campuses, colleges and several units of the university
	Accountable Forms Expenses	Main Campus	NP- AGENCY TO AGENCY	First Quarter - Fourth Quarter				F101	245,600.00	245,600.00		
	Non Accountable Forms	Naic Campus	NP- SMALL VALUE PROCUREMENT	Third Quarter				F101	4,000.00	4,000.00		
	Drugs & Medicine Expenses	Main & Naic Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Third Quarter				F101	32,835.00	32,835.00		
	Medical, Dental and Laboratory Supplies Expenses	Main Campus	NP- SMALL VALUE PROCUREMENT	First Quarter				F101	135,180.00	135,180.00		

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	Fuel, Oil and Lubricants Expenses	Main, Naic & Rosario Campus	NP- SMALL VALUE PROCUREMENT	First Quarter -Fourth Quarter				F101	922,668.70	922,668.70		Consolidated figure for fuel, oil and lubricant consumption expenses for campuses, colleges and several units of the university
	Agricultural Supplies Expenses	Main Campus	NP- SMALL VALUE PROCUREMENT	First Quarter				F101	33,785.00	33,785.00		
	Textbooks and Instructional Materials Expenses	Naic Campus	NP- SMALL VALUE PROCUREMENT	Third Quarter				F101	30,000.00	30,000.00		
	Other Supplies & Materials Expenses	Main, Naic & Rosario Campus	SHOPPING	First Quarter - Fourth Quarter				F101	259,236.00	259,236.00		
	Other Supplies & Materials Expenses	Main, Naic & Rosario Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Fourth Quarter				F101	1,468,730.49	1,468,730.49		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 Campus	SHOPPING	Second Quarter				F101	88,020.00	88,020.00		
	Semi Expendable Office Equipment	Main, Naic & Rosario Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Fourth Quarter				F101	443,487.92	443,487.92		
	Semi Expendable ICT Equipment	Main Campus	SHOPPING	First Quarter - Fourth Quarter				F101	24,600.00	24,600.00		
	Semi Expendable ICT Equipment	Main, Naic & Rosario Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Third Quarter				F101	996,933.40	996,933.40		
	Semi Expendable Agricultural and Forestry Equipment	Main & Naic Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Third Quarter				F101	63,690.00	63,690.00		
	Semi Expendable Communication Equipment	Main, Naic & Rosario Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Third Quarter				F101	103,499.00	103,499.00		
	Semi Expendable Disaster Response and Rescue Equipment	Main Campus	SHOPPING	First Quarter				F101	17,500.00	17,500.00		

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	Semi Expendable Military, Police and Security Equipment	Main & Rosario Campus	NP- SMALL VALUE PROCUREMENT	First Quarter				F101	59,000.00	59,000.00		
	Semi Expendable Technical and Scientific Equipment	Main Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Third Quarter				F101	5,000.00	5,000.00		
	Semi Expendable Other Machinery and Equipment	Main & Naic Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Third Quarter				F101	78,360.70	78,360.70		
E	Semi Expendable Furnitures, Fixtures and Books											
	Semi Expendable Furniture and Fixtures	Main, Naic & Rosario Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Third Quarter				F101	445,740.00	445,740.00		
G	Communication Expenses											
	Postage & Deliveries	Main & Naic Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Fourth Quarter				F101	47,500.00	47,500.00		
	Telephone Expenses- Mobile	Main & Naic Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Fourth Quarter				F101	186,630.09	186,630.09		
	Telephone Expenses - Landline	Main Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Fourth Quarter				F101	114,000.00	114,000.00		
H	Awards/Rewards Expenses											
	Awards/ Rewards Expenses	Main & Naic Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Fourth Quarter				F101	105,000.00	105,000.00		
	Rewards and Incentives	Main Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Fourth Quarter				F101	115,000.00	115,000.00		
	Prizes	Main & Naic Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Fourth Quarter				F101	138,000.00	138,000.00		
J	Survey, Research, Exploration and Development Expenses											
	Research, Exploration and Development	Main Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Fourth Quarter				F101	251,000.00	251,000.00		
L	Professional Services											
	Legal Services	Main & Naic Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Fourth Quarter				F101	14,500.00	14,500.00		

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	Auditing Services	Naic and Rosario Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Fourth Quarter				F101	100,000.00	100,000.00		
	Consultancy Services	Main Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Fourth Quarter				F101	10,000.00	10,000.00		
	Other Professional Services	Main & Naic Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Fourth Quarter				F101	603,500.00	603,500.00		
M	General Services											
	Security Services	Main, Naic & Rosario Campus	COMPETITIVE BIDDING	First Quarter - Fourth Quarter				F101	14,634,186.03	14,634,186.03		12 Month Contract for Security Services for Main & Satellite Campus
	Other General Services	Main Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Fourth Quarter				F101	237,000.00	237,000.00		
N	Repair and Maintenance (R&M)											
	R&M - Infrastructure Assets											
	Water Supply Systems	Main Campus	NP- SMALL VALUE PROCUREMENT	First Quarter				F101	60,000.00	60,000.00		
	Power Supply Systems	Main Campus	NP- SMALL VALUE PROCUREMENT	First Quarter				F101	150,000.00	150,000.00		
	R&M -- Buildings and Other Structures											
	Buildings	Main & Naic Campus	NP- SMALL VALUE PROCUREMENT	First Quarter				F101	815,000.00	815,000.00		
	School Buildings	Main & Naic Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Second Quarter				F101	675,000.00	675,000.00		
	R&M -- Machinery and Equipment											
	Office Equipment	Main & Rosario Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Fourth Quarter				F101	172,360.00	172,360.00		
	ICT Equipment	Main Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Fourth Quarter				F101	83,760.00	83,760.00		
	Agricultural and Forestry Equipment	Main Campus	NP- SMALL VALUE PROCUREMENT	First Quarter				F101	5,000.00	5,000.00		

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	Military Police and Security Equipment	Main Campus	NP- SMALL VALUE PROCUREMENT	First Quarter				F101	1,079.00	1,079.00		
	Printing Equipment	Main Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Fourth Quarter				F101	8,000.00	8,000.00		
	Technical and Scientific Equipment	Main Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Third Quarter				F101	45,000.00	45,000.00		
	Other Machinery and Equipment	Main ,Naic & Rosario Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Fourth Quarter				F101	100,000.00	100,000.00		
	R&M - Transportation Equipment											
	Motor Vehicles	Main & Naic Campus	DIRECT CONTRACTING	First Quarter - Fourth Quarter				F101	486,720.00	486,720.00		
	R&M - Furniture and Fixtures											
	Furniture & Fixtures	Main Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Third Quarter				F101	105,307.12	105,307.12		
P	Other Maintenance & Operating Expenses											
	Printing and Binding Expenses	Main Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Fourth Quarter				F101	122,000.00	122,000.00		
	Representation Expense	Main,Naic & Rosario Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Fourth Quarter				F101	3,056,352.19	3,056,352.19		Consolidated figure for the representation expense of campuses, colleges and several units of the university
	Rent Expense - Buildings and Structures	Naic Campus	NP- SMALL VALUE PROCUREMENT	Second Quarter				F101	30,000.00	30,000.00		
	Rent Expense - Motor Vehicle	Main & Naic Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Second Quarter				F101	196,000.00	196,000.00		
	Rent Expense - Equipment	Naic Campus	NP- SMALL VALUE PROCUREMENT	First Quarter				F101	80,000.00	80,000.00		
	Subscription Expense	Main & Rosario Campus	DIRECT CONTRACTING	First Quarter - Fourth Quarter				F101	200,000.00	200,000.00		

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	Other Maintenance & Operating Expenses	Main, Naic & Rosario Campus	NP- SMALL VALUE PROCUREMENT	First Quarter - Fourth Quarter				F101	1,462,771.07	1,462,771.07		Consolidated figure for other maintenance and operating expenses of campuses, colleges and several units of the university
	Sub-total, MOOE								38,278,423.65			
CAPITAL OUTLAYS												
S	Buildings and Other Structures											
	Buildings	Main, Cavite City & Naic Campus	COMPETITIVE BIDDING	FY 2024 Third Quarter - FY 2025 First Quarter				F101	350,000,000.00		350,000,000.00	Rehabilitaion of Academic Building for Cavite City Campus (100,000,000), Completion of CvSU General Hospital (200,000,000), Rehabilitation of Four(4) Academic Building in Naic Campus(Marcos-Type) (50,000,000) (Early Procurement Activity)
T	Machinery and Equipment											
	ICT Equipment & Software	Main Campus	COMPETITIVE BIDDING	FY 2024 Third Quarter - FY 2025 First Quarter				F101	21,116,000.00		21,116,000.00	Improvement of the ICT System for the University (Early Procurement Activity)
	ICT Equipment & Software	Main Campus	NP- SMALL VALUE PROCUREMENT	First Quarter				F101	55,000.00		55,000.00	
	Other Machinery and Equipment	Main Campus	COMPETITIVE BIDDING	FY 2024 Third Quarter - FY 2025 First Quarter				F101	20,000,000.00		20,000,000.00	Supply, Delivery & Installation of Various Other Machinery & Equipment (Early Procurement Activity)
U	Transportation Equipment											
	Sub-total, Capital Outlay								391,171,000.00			
	GRAND TOTAL								429,449,423.65			


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