Republic of The Phillipines
CAVITE STATE UNIVERSITY
CCAT Campus
Rosario, Cavite

Charged to TRUST FUND - 164(Supplemental2018)

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/	ESTIMATED				SCI	HEDULE/	MILEST	ONE OF	ACTIVI	TIES				TOTAL	TOTAL Amount per
	OLIVENAL DESCRIPTION	SIZE	BUDGET	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Qty.	Item
(1st Qtr			2nd Qtr			3rd Qt			4th Qtr	Name and Address of the Owner, where		
1 J7-010			FURNIT	URES A	AND FIX	TURE										0	423,490.00
																	423,430.00
				Supp	olies											0	
5-02-03-110-00	Textbooks and Instructional Materials																1.500.454.60
5-02-03-010	Office Supplies				 												1,569,161.62
											-					0	759,123.59
							-										
1-06-05-20-00			Offi	ice Equ	uipmen	1	870			Har Talan							670,990.00
					1		2009 34,007,000										670,990.00
5-02-13-050-99				Other	PPE											0	2,677,468.08
	22 (2007)	-															
Separate Maria	T		Repair	and M	lainten	ince										0	
5-02-13-050-22	Equipment																55,550.00
5-02-13-040-01	Infrastucture			-													2,975,539.42
5-02-13-060-01	Transportation Equipment																50,000.00
5-02-13-070-00	Furniture and Fixtures																59,990.00
5-02-13-050-99	Other PPE																722,361.02
			-														
														T	T		

			Ot	her General S	ervices						7
							T		- 1		1,149,611.2
								+			
				Security Serv	ice				The second second		
5-02-12-030-00	Security Services		77 Jan 19 19 19 19 19 19 19 19 19 19 19 19 19			T	T				-
43 50 275					+	+	 	+			1,500,000.00
					+ + '	+	+	+			
			ıcı	Supplies and S	oftware					SANDE STOCKET OF STOCKET	
1-06-05-030-00	Computer Software & Equipment	1	I	applies did s	Oltware	1 1	T T				-
						+					3,740,284.71
(1.				+					
(+			
5-02-99-020			Sub-	tion/Publicati		377 340 30 30 30 30	Old Marida Division				
	Internet Subscription	T	Subscrip	uon/Publicati	on/Printing	T T					
ALC: NO.	Printing And Publication	+									431,080.00
Y	- This is a substitution										20,000.00
5-02-99-040-00	Transportation/Delivery	T T	Oth	er Operating E	xpense	<u>, </u>					
	Other Maintenance & Operating	+									50,000.00
5-02-99-990-99	Expenses		All of the								
5-02-99-030-00	Representation Expenses	+									1,453,493.14
3 32 33 330 00	Representation expenses						3 4 6				100,000.00
			1								
								1			
5-02-02-010											
5-02-02-010	Transline Comment			TRAININGS						0	
01-10-00	Traveling Expense			TRAININGS						0	1 044 443 80
The second control of the control of	Traveling Expense3 Training Expenses			TRAININGS						0	1,044,443.89
01-10-00				TRAININGS						0	1,044,443.89 1,250,029.96
01-10-00 5-u2-02-10-00				300						0	
01-10-00	Training Expenses		Other Sup							The state of the s	1,250,029.96
01-10-00 5-u2-02-10-00			Other Sup	300						0	1,250,029.96
01-10-00 5-u2-02-10-00	Training Expenses		Other Sup	300						The state of the s	1,250,029.96
01-10-00 5-u2-02-10-00	Training Expenses		Other Sup	300						The state of the s	1,250,029.96

TOTAL BUDGET:	20,712,616.71
+ 10% Provision for Inflation	2,071,261.67
+ 10% Contingency	207,126.17
TOTAL ESTIMATED BUDGET:	22,991,004.55

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP.

Prepared and Submitted by:

1 OY A SANTILLAN

Officer

Certified Funds Available/

Certified Appropriate Funds Available

RENZ KARL N. WOJICA

Accountant I

Reccomending Approval

NESTOR M. ALVAREZ

Director, Administration

JOSE LISAMA, Ed.D

Campus Administrator



Republic of The Phillipines CAVITE STATE UNIVERSITY CCAT Campus Rosario, Cavite



		C	ODE			GENERAL DESCRIPTION		TOTAL	SCHE	DULE / MII	ESTONE C	F ACTIVITIE
	т—				_			AMOUNT	Q1	Q2	Q3	Q4
	5	02	00	000	00	MAINTENANCE AND OTHER OPERATING EXPENSE	S (MOOF)					
		+					T T					
Α	-	-				Traveling Expenses	Α					
	5	02	01	010	00	Travelling Expense-Local		1				
	5	02	01	020	00	Travelling Expense-Foreign						
В						Training and Scholarship Expenses	В					
	5	02	02	010	00	Training Expenses		1,093,333.00				
C						Supplies and Materials Expenses	С					
C1	5	02	03	010	00	Office Supplies Expenses	C1	157,443.47				
C2	5	02	03	020	00	Accountable Forms Expenses	C2					
C3	5	02	03	030	00	Non Accountable Forms	C3					
C4	5	02	03	040	00	Animal/Zoological Supplies Expenses	C4					
C5	5	02	03	050	00	Food Supplies Expenses	C 5					
C6	5	02	03	070	00	Drugs & Medicine Expenses	C6			·		
C7	5	02	03	080	00	Medical, Dental and Laboratory Supplies Ex				#		
C8	5	02	03	090	00					+		
75.7313.d			-00	030	00	Fuel, Oil and Lubricants Expenses	C8					

C9	F	- 50	1 00	1 :=							5
Ca	5	02	03	100	00	Agricultural Supplies Expenses	C9			T	T
C10	5	02	100		100					+	
010		02	03	110	00	Textbooks and Instructional Materials Expe	C10			1	
C11	5	02	03	120	00						
200	+	02	103	120	00	Military, Police and Traffic Supplies Expens	C11				1
	1	1	+								
						Semi Expendables Machinery and					
						Equipment Equipment					
D							D		1 4 8		
D1	5	02	03	210	02	Semi Expendables Office Equipment					
						Expendables Office Equipment	D1				
D2	5	02	03	210	03	Semi Expendables ICT Equipment					
						Expendables to r Equipment	D2				
D3	5	02	03	210	04	Semi Expendables Agricultural 15					
						Semi Expendables Agricultural and Forestr	D3				
D4	5	02	03	210	05	Semi Expendebles Marian J. 5: 1	Tan o same as				
						Semi Expendables Marine and Fishery Equ	D4				
							72473273 				
D5	5	02	03	210	07	Semi Expendables Communication					
		02	03	210	07	Equipment	D5				
D6	5	02	03	210	08	Somi Evpandables Di					
						Semi Expendables Disaster Response and	D6				
D7	5	02	03	210	09	Somi Eveneradable 1888					
		21				Semi Expendables Military, Police and Sec	D7				
D8	5	02	03	210	10	Semi Expendables Medical Equipment	twine - • - Parkers of				
						Com Expendables Medical Equipment	D8				
D9	5	02	03	210	11	Semi Expendables Printing Equipment					
						Com Expendables Fillium Equipment	D9				
D10	5	02	03	210	12	Sami Evandables Co. 1 T					
					12	Semi Expendables Sports Equipment	D10				
D11	5	02	03	210	13	Somi Evandalı * E		e e e encontrar de la minor que se			
					10	Semi Expendables Technical and Scientific	D11				
D12	5	02	03	210	99	Somi Evnendeble - Ou					
					-	Semi Expendables Other Machinery and Eq	D12				
						Semi Expendables Furnitures, Fixtures					
E						and Books	E				

1						R&M - Infrastructure Assets	M1		+	
M						Repair and Maintenance (R&M)	M		+	
				,		Carlot General Genvices	L4			
L4	5	02	12	990	00	Other General Services	L3			
L3	5	02	12	030	00	Security Services	L2			
L2	5	02	12	020	00	Janitorial Services	<u> 11</u>			
Li	5	02	12	010	00	Environment/Sanitary Services	L			
L						General Services				
K4	5	02	11	990	00	Other Professional Services	K4			
K3	5	02	11	030	00	Consultancy Services	K3			
K2	5	02	11	020	00	Auditing Services	K2			
K1	5	02	11	010	00	Legal Services	K1		1	
K	F	000	44	045	-	Professional Services	K			
10.00						positing breaging Expenses				
	5	02	08	020	00	Desilting/Dredging Expenses Desilting/Dredging Expenses	J			
J						Design of the second se				
14	5	02	06	020	00	Prizes	12			
12		02		010	00	Awards and Indemnities	11			
]]1	5	02	06	040	- 00	Awards/Rewards Expenses	I			
3998 A 1 4 27								10,000.00		
H4	5	02	05	030	00	Internet Expenses	H4	15,000.00		
НЗ	5	02	05	020	02	Telephone Expenses - Landline	H3			
H2	5	02	05	020	01	Telephone Expenses- Mobile	H2		-	
H1	5	02	05	010	00	Postage & Deliveries	Ha			
Н						Communication Expenses	H			
	1	102	104	020	- 00	Electricity Expenses	G2		4	
G2	5	02	04	020	00	Water Expenses	G1			
G1	5	02	04	010	00	Utility Expenses	G			
G			-	-						
F	5	02	03	990	00	Other Supplies & Materials Expenses	E	4,167.50		
E2	5	02	03	220	02	Semi Expendables Books	E2			
				`		Semi Expendables Furniture and Fixtures	E1			
X WILL TO HE	5	, 12	03	220	01	Sami Evpandables Frank	State of the last	T	 	

	5	02	13	030	04	Water Supply Systems		T				
	5	02	13	030	05	Power Supply Systems	-					
M2					-	R&M Buildings and Other Structures	M2					
	5	02	13	040	01	Buildings	NIZ	14	-			
	5	02	13	040	02	School Buildings	-					
	5	02	13	040	05	Slaughterhouses			_			
	5	02	13	040	06	Hostels and Dormitories			-			
	5	02	13	040	99	Other Structures	-		-			
М3						R&M Machinery and Equipment	M3		-	-		
	5	02	13	050	02	Office Equipment	10/3		-	1		
	5	02	13	050	03	ICT Equipment		-	+	+	-	
	5	02	13	050	04	Agricultural and Forestry Equipment			+-	-		
	5	02	13	050	07	Communication Equipment						
	5	02	13	050	11	Medical Equipment	-					
	5	02	13	050	12	Printing Equipment			+-	-	-	
	5	02	13	050	13	Sports Equipment			+	+		
	5	02	13	050	14	Technical and Scientific Equipment			+	-		
	5	02	13	050	99	Other Machinery and Equipment			-	-	-	
M4						R&M - Transportation Equipment	M4		+		-	
	5	02	13	060	01	Motor Vehicles	W4		-	-	-	
M5						R&M - Furniture and Fixtures	M5		-			
	5	02	13	070	00	Furniture & Fixtures	WO.		+	-		
									+			
N						Taxes, Insurance Premiums and Fees	N		+	-		
N1	5	02	15	010	00	Taxes, Duties & Licenses	NI		+	-		
N2	5	02	15	020	00	Fidelity Bond Premiums	N2		+	-		
N3	5	02	15	030	00	Insurance Expenses	N3		-			
							NO		-			
0						Labor & Wages	0		-			
	5	02	16	010	00	Labor & Wages	U					
						- Truggoo						
P						Other Maintenance & Operating Expenses	Р					
P1	5	02	99	010	00	Advertising Expenses	A CONTRACTOR OF THE PARTY OF TH					
P2	5	02	99	020	00	Printing and Binding Expenses	P1	45.000.55				
23	5	02	99		00	Representation Expense	P2	45,000.00				
24	5	02	99		00	Transportation and Delivery Expenses	P3					
25	5	02	99		01	Rent Expense - Buildings and Structures	P4 P5	1				

PE	6 .	5 1 1	2 9	9 050	03		Pent Evpoppe Meter Valid	CALL TREATMENT					
P7			2 9				Rent Expense - Motor Vehicle	P6					
P8	3		2 9			+	Rent Expense - Equipment	P7					
P9			2 9				Membership Dues & Contributions to Organiza						
P10			2 9				Subscription Expense Donations	P9	eart God				
P1			2 9		00	+		P10					
P12			2 99		00		Extraordinary Expenses	P11					
P13					99	-	Miscellaneous Expenses	P12					
		+	- 1 3.	990	99	+	Other Maintenance & Operating Expenses	P13					
	_	1		_	+		Bank Charges				Į.		
	+-	+			-	-	Interest Expense						
	-	-		-	-		Other Financial Charges						
	20.5						Sub-total, MOOE		1,314,943.97				
	5	06	00	000	00	CADITAL							
Q	+	-	1 00	1000	00	CAPITAL							
		1 06	02	010	00		Land Improvements, Aquaculture Structure	Q					
	+	1100	02	1010	00		Land Improvements						
R			_										
R1	1	06	03	040	00		Infrastructure Assets	R					
R2		1 06	03	050	00		Water Supply Systems	R1					
	1	100	100	000	00		Power Supply Systems	R2					
S		+	+										
S1	1	06	04	010	00		Buildings and Other Structures	S					
S2	1	06	04	020	00		Buildings	S1					
S3	1	06	04	050	00		School Buildings	S2					
S4	1	06	04	060	00		Slaughterhouses	S3					
S5	1	06	04	990			Hostels and Dormitories	S4					
	-	100	10-4	990	00		Other Structures	S5					
π		+		-									
T1	1	06	05	020	00		Machinery and Equipment	7.					
T2	1	06	05	020	00		Office Equipment	Ti					
T3	1	+		030	00		CT Equipment & Software	T2					
T4	1	06	05	040	00		Agricultural and Forestry Equipment	Т3			_	-	
T5	1	06	05	070	00		Communication Equipment	T4					
	1	06	05	110	00		Medical Equipment	T5				+	
T6	1	06	05	120	00	F	Printing Equipment	T6				-	
17	1	06	05	130	00	8	Sports Equipment	T7		_	_	_	

T8	1	06	05	140	00	Technical and Scientific Equipment	T8	Т	 	
Т9	1	06	05	990	00	Other Machinery and Equipment	T9			
U						Transportation Equipment				
	1	06	06	010	00	Motor Vehicle	U			
٧						Furniture, Fixtures and Books	v			
V1	1	06	07	010	00	Furniture & Fixtures	VI	87,801.00		
V2	1	06	07	020	02	Books	V2	07,801.00		
						Sub-total, Capital Outlay		87,801.00		- A
						GRAND TOTAL		1,402,744.97		

Prepared and Submitted by:

OIC., Supply Office

Certified Funds Available /

Certified Appropriate Funds Available

PILAR C. PELLANO
OIC, Finance Department

Recommending Approval:

NESTOR M. ALVAREZ

Director, Administration

JOSEP. LISAMA, Ed.D Campus Administrator

Approved by:

University President