



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

2020 PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) - SUMMARY

Unit: CCAT Campus

Source of Fund: TF-164

CODE	GENERAL DESCRIPTION	TOTAL AMOUNT	SCHEDULE / MILESTONE OF ACTIVITIES			
			Q1	Q2	Q3	Q4
5 02 00 000 00	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)					
A	Traveling Expenses	A				
5 02 01 010 00	Travelling Expense-Local	A1 1,069,409.23				
5 02 01 020 00	Travelling Expense-Foreign	A2 70,000.00				
B	Training and Scholarship Expenses	B				
5 02 02 010 00	Training Expenses	790,500.00				
C	Supplies and Materials Expenses	C				
C1 5 02 03 010 00	Office Supplies Expenses	C1 488,213.68				
C2 5 02 03 020 00	Accountable Forms Expenses	C2 -				
C3 5 02 03 030 00	Non Accountable Forms	C3 159,880.00				
C4 5 02 03 040 00	Animal/Zoological Supplies Expenses	C4 -				
C5 5 02 03 050 00	Food Supplies Expenses	C5 28,000.00				
C6 5 02 03 070 00	Drugs & Medicine Expenses	C6 -				
C7 5 02 03 080 00	Medical, Dental and Laboratory Supplies Expenses	C7 250.00				
C8 5 02 03 090 00	Fuel, Oil and Lubricants Expenses	C8 94,000.00				
C9 5 02 03 100 00	Agricultural Supplies Expenses	C9 39,250.00				
C10 5 02 03 110 00	Textbooks and Instructional Materials Expenses	C10 -				
C11 5 02 03 120 00	Military, Police and Traffic Supplies Expenses	C11 -				
C12 5 02 03 990 00	Other Supplies & Materials Expenses	C12 650,527.64				

CODE						GENERAL DESCRIPTION	TOTAL AMOUNT	SCHEDULE / MILESTONE OF ACTIVITIES			
								Q1	Q2	Q3	Q4
D						Semi Expendable Machinery and Equipment	D				
D1	5	02	03	210	01	Semi Expendable Machinery	D1	-			
D2	5	02	03	210	02	Semi Expendable Office Equipment	D2	152,265.29			
D3	5	02	03	210	03	Semi Expendable ICT Equipment	D3	132,944.80			
D4	5	02	03	210	04	Semi Expendable Agricultural and Forestry Equipment	D4	8,580.00			
D5	5	02	03	210	05	Semi Expendable Marine and Fishery Equipment	D5	-			
D6	5	02	03	210	07	Semi Expendable Communication Equipment	D6	28,700.00			
D7	5	02	03	210	08	Semi Expendable Disaster Response and Rescue Equipment	D7	249,000.00			
D8	5	02	03	210	09	Semi Expendable Military, Police and Security Equipment	D8	-			
D9	5	02	03	210	10	Semi Expendable Medical Equipment	D9	-			
D10	5	02	03	210	11	Semi Expendable Printing Equipment	D10	12,000.00			
D11	5	02	03	210	12	Semi Expendable Sports Equipment	D11	-			
D12	5	02	03	210	13	Semi Expendable Technical and Scientific Equipment	D12	-			
D13	5	02	03	210	99	Semi Expendable Other Machinery and Equipment	D13	-			
E						Semi Expendable Furnitures, Fixtures and Books	E				
E1	5	02	03	220	01	Semi Expendable Furniture and Fixtures	E1	205,400.00			
E2	5	02	03	220	02	Semi Expendable Books	E2	-			
G						Utility Expenses	G				
G1	5	02	04	010	00	Water Expenses	G1	-			
G2	5	02	04	020	00	Electricity Expenses	G2	-			
H						Communication Expenses	H				
H1	5	02	05	010	00	Postage & Deliveries	H1	-			
H2	5	02	05	020	01	Telephone Expenses- Mobile	H2	-			
H3	5	02	05	020	02	Telephone Expenses - Landline	H3	-			
H4	5	02	05	030	00	Internet Expenses	H4	-			
I						Awards/Rewards Expenses	I				
I1	5	02	06	010	01	Awards/ Rewards Expenses	I1	-			
I2	5	02	06	010	02	Rewards and Incentives	I2	-			
I3	5	02	06	020	00	Prizes	I3	-			
J1						Desilting/Dredging Expenses	J1				

CODE						GENERAL DESCRIPTION	TOTAL AMOUNT	SCHEDULE / MILESTONE OF ACTIVITIES			
								Q1	Q2	Q3	Q4
	5	02	08	010	00	Desilting/Dredging Expenses	-				
J2						Survey, Research, Exploration and Development Expenses	J2				
	5	02	08	020	00	Research, Exploration and Development	-				
J3						Confidential, Intelligence and Extraordinary Expenses	J3				
	5	02	08	030	00	Extraordinary and Miscellaneous Expenses	-				
K						Professional Services	K				
K1	5	02	11	010	00	Legal Services	K1				
K2	5	02	11	020	00	Auditing Services	K2				
K3	5	02	11	030	00	Consultancy Services	K3				
K4	5	02	11	990	00	Other Professional Services	K4				
L						General Services	L				
L1	5	02	12	010	00	Environment/Sanitary Services	L1				
L2	5	02	12	020	00	Janitorial Services	L2	908,704.08			
L3	5	02	12	030	00	Security Services	L3	380,810.00			
L4	5	02	12	990	00	Other General Services	L4	-			
M						Repair and Maintenance (R&M)	M				
M1						R&M - Infrastructure Assets	M1				
M-1-1	5	02	13	020	99	Other Land Improvements	M1-1	-			
M-1-2	5	02	13	030	03	Sewer Systems	M1-2	-			
M-1-3	5	02	13	030	04	Water Supply Systems	M1-3	-			
M-1-4	5	02	13	030	05	Power Supply Systems	M1-4	-			
M2						R&M -- Buildings and Other Structures	M2				
M2-1	5	02	13	040	01	Buildings	M2-1	55,000.00			
M2-2	5	02	13	040	02	School Buildings	M2-2	-			
M2-3	5	02	13	040	03	Hospitals and Health Centers	M2-3	-			
M2-4	5	02	13	040	06	Hostels and Dormitories	M2-4	-			
M2-5	5	02	13	040	99	Other Structures	M2-5	-			
M3						R&M -- Machinery and Equipment	M3				
M3-1	5	02	13	050	02	Office Equipment	M3-1	-			
M3-2	5	02	13	050	03	ICT Equipment	M3-2	-			
M3-3	5	02	13	050	04	Agricultural and Forestry Equipment	M3-3	-			
M3-4	5	02	13	050	07	Communication Equipment	M3-4	-			
M3-5	5	02	13	050	11	Medical Equipment	M3-5	-			
M3-6	5	02	13	050	12	Printing Equipment	M3-6	-			
M3-7	5	02	13	050	13	Sports Equipment	M3-7	-			
M3-8	5	02	13	050	14	Technical and Scientific Equipment	M3-8	-			
M3-9	5	02	13	050	99	Other Machinery and Equipment	M3-9	-			
M4						R&M - Transportation Equipment	M4				
	5	02	13	060	01	Motor Vehicles		250,000.00			
M5						R&M - Furniture and Fixtures	M5				
	5	02	13	070	00	Furniture & Fixtures		-			
M6						R&M - Leased Assets	M6				
	5	2	13	80	0	Buildings and Other Structure		-			
N						Taxes, Insurance Premiums and Fees	N				
N1	5	02	15	010	00	Taxes, Duties & Licenses	N1	-			

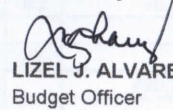
CODE						GENERAL DESCRIPTION	TOTAL AMOUNT	SCHEDULE / MILESTONE OF ACTIVITIES				
								Q1	Q2	Q3	Q4	
N2	5	02	15	020	00	Fidelity Bond Premiums	N2	-				
N3	5	02	15	030	00	Insurance Expenses	N3	-				
O						Labor & Wages	O					
	5	02	16	010	00	Labor & Wages		-				
P						Other Maintenance & Operating Expenses	P					
P1	5	02	99	010	00	Advertising Expenses	P1	-				
P2	5	02	99	020	00	Printing and Binding Expenses	P2	160,000.00				
P3	5	02	99	030	00	Representation Expense	P3	294,500.00				
P4	5	02	99	040	00	Transportation and Delivery Expenses	P4	5,000.00				
P5-1	5	02	99	050	01	Rent Expense - Buildings and Structures	P5-1	-				
P5-2	5	02	99	050	02	Rent Expense - Land	P5-2	-				
P6	5	02	99	050	03	Rent Expense - Motor Vehicle	P6	38,000.00				
P7	5	02	99	050	04	Rent Expense - Equipment	P7	-				
P8	5	02	99	060	00	Membership Dues & Contributions to Organizations	P8	-				
P9	5	02	99	070	00	Subscription Expense	P9	6,000.00				
P10	5	02	99	080	00	Donations	P10	-				
P11	5	02	99	990	00	Extraordinary Expenses	P11	-				
P12	5	02	99	990	00	Miscellaneous Expenses	P12	-				
P13	5	02	99	990	99	Other Maintenance & Operating Expenses	P13	425,843.90				
P13-1						Bank Charges	P13-1	-				
P13-2						Interest Expense	P13-2	-				
P13-3						Other Financial Charges	P13-3	-				
						Sub-total, MOOE		6,702,778.62				
	5	06	00	000	00	CAPITAL OUTLAYS						
Q						Land Improvement, Aquaculture Structures	Q					
	1	06	02	010	00	Land Improvement	Q1	-				
	1	06	03	030	0	Sewer System	Q2	-				
R						Infrastructure Assets	R					
R1	1	06	03	040	00	Water Supply Systems	R1	-				
R2	1	06	03	050	00	Power Supply Systems	R2	-				
S						Buildings and Other Structures	S					
S1	1	06	04	010	00	Buildings	S1	-				
S2	1	06	04	020	00	School Buildings	S2	160,000.00				
S3	1	06	04	050	00	Slaughterhouses	S3	-				
S4	1	06	04	060	00	Hostels and Dormitories	S4	-				
S5	1	06	04	990	00	Other Structures	S5	-				
T						Machinery and Equipment	T					
T	1	06	05	010	00	Machinery Equipment	T	-				
T1	1	06	05	020	00	Office Equipment	T1	25,000.00				
T2	1	06	05	030	00	ICT Equipment & Software	T2	614,607.52				
T3	1	06	05	040	00	Agricultural and Forestry Equipment	T3	-				
T4-1	1	06	05	070	00	Communication Equipment	T4-1	-				

CODE						GENERAL DESCRIPTION		TOTAL AMOUNT	SCHEDULE / MILESTONE OF ACTIVITIES			
									Q1	Q2	Q3	Q4
T4-2	1	06	05	070	00	Firefighting Equipment and Accessories	T4-2	-				
T5	1	06	05	110	00	Medical, Dental and Laboratory Equipment	T5	-				
T6	1	06	05	120	00	Printing Equipment	T6	100,000.00				
T7	1	06	05	130	00	Sports Equipment	T7	-				
T8	1	06	05	140	00	Technical and Scientific Equipment	T8	-				
T9	1	06	05	990	00	Other Machinery and Equipment	T9	268,000.00				
						Transportation Equipment	U					
U	1	06	06	010	00	Motor Vehicle	U	250,000.00				
						Furniture, Fixtures and Books	V					
V1	1	06	07	010	00	Furniture & Fixtures	V1	114,000.00				
V2	1	06	07	020	02	Books	V2	-				
						Sub-total, Capital Outlay		1,531,607.52				
						GRAND TOTAL		8,234,386.14				

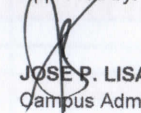
Prepared and Submitted by:


IRISH JOY N. SANTILLAN
 Supply Officer

Reviewed by:


LIZEL J. ALVAREZ
 Budget Officer

Approved by:


JOSE P. LISAMA, Ed.D
 Campus Administrator



Republic of the Philippines
CAVITE STATE UNIVERSITY
 CCAT Campus
 Rosario, Cavite, Philippines
 (046) 437-1109
 www.cvsu.edu.ph

ADMIN-QF-03

2020 PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) - SUMMARY

Unit: CCAT Campus

Source of Fund: Trust Miscellaneous

CODE	GENERAL DESCRIPTION	TOTAL AMOUNT	SCHEDULE / MILESTONE OF ACTIVITIES			
			Q1	Q2	Q3	Q4
5 02 00 000 00	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)					
A	Traveling Expenses	A				
5 02 01 010 00	Travelling Expense-Local	A1 50,000.00				
5 02 01 020 00	Travelling Expense-Foreign	A2 -				
B	Training and Scholarship Expenses	B				
5 02 02 010 00	Training Expenses	161,000.00				
C	Supplies and Materials Expenses	C				
C1 5 02 03 010 00	Office Supplies Expenses	C1 286,309.83				
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	C5 600.00				
C6 5 02 03 070 00	Drugs & Medicine Expenses	C6 -				
C7 5 02 03 080 00	Medical, Dental and Laboratory Supplies Expenses	C7 -				
C8 5 02 03 090 00	Fuel, Oil and Lubricants Expenses	C8 20,000.00				
C9 5 02 03 100 00	Agricultural Supplies Expenses	C9 -				
C10 5 02 03 110 00	Textbooks and Instructional Materials Expenses	C10 -				
C11 5 02 03 120 00	Military, Police and Traffic Supplies Expenses	C11 -				
C12 5 02 03 990 00	Other Supplies & Materials Expenses	C12 78,867.55				
D	Semi Expendable Machinery and Equipment	D				
D1 5 02 03 210 01	Semi Expendable Machinery	D1 -				
D2 5 02 03 210 02	Semi Expendable Office Equipment	D2 137,322.56				
D3 5 02 03 210 03	Semi Expendable ICT Equipment	D3 1,225.00				
D4 5 02 03 210 04	Semi Expendable Agricultural and Forestry Equipment	D4 -				
D5 5 02 03 210 05	Semi Expendable Marine and Fishery Equipment	D5 -				
D6 5 02 03 210 07	Semi Expendable Communication Equipment	D6 -				
D7 5 02 03 210 08	Semi Expendable Disaster Response and Rescue Equipment	D7 -				

CODE						GENERAL DESCRIPTION	TOTAL AMOUNT	SCHEDULE / MILESTONE OF ACTIVITIES						
								Q1	Q2	Q3	Q4			
D8	5	02	03	210	09	Semi Expendable Military, Police and Security Equipment	D8	-						
D9	5	02	03	210	10	Semi Expendable Medical Equipment	D9	-						
D10	5	02	03	210	11	Semi Expendable Printing Equipment	D10	-						
D11	5	02	03	210	12	Semi Expendable Sports Equipment	D11	-						
D12	5	02	03	210	13	Semi Expendable Technical and Scientific Equipment	D12	15,200.00						
D13	5	02	03	210	99	Semi Expendable Other Machinery and Equipment	D13	-						
E						Semi Expendable Furnitures, Fixtures and Books	E							
E1	5	02	03	220	01	Semi Expendable Furniture and Fixtures	E1	10,000.00						
E2	5	02	03	220	02	Semi Expendable Books	E2	-						
G						Utility Expenses	G							
G1	5	02	04	010	00	Water Expenses	G1	-						
G2	5	02	04	020	00	Electricity Expenses	G2	-						
H						Communication Expenses	H							
H1	5	02	05	010	00	Postage & Deliveries	H1	-						
H2	5	02	05	020	01	Telephone Expenses- Mobile	H2	-						
H3	5	02	05	020	02	Telephone Expenses - Landline	H3	-						
H4	5	02	05	030	00	Internet Expenses	H4	-						
I						Awards/Rewards Expenses	I							
I1	5	02	06	010	01	Awards/ Rewards Expenses	I1	-						
I2	5	02	06	010	02	Rewards and Incentives	I2	-						
I3	5	02	06	020	00	Prizes	I3	-						
J1						Desilting/Dredging Expenses	J1							
	5	02	08	010	00	Desilting/Dredging Expenses		-						
J2						Survey, Research, Exploration and Development Expenses	J2							
	5	02	08	020	00	Research, Exploration and Development		-						
J3						Confidential, Intelligence and Extraordinary Expenses	J3							
	5	02	08	030	00	Extraordinary and Miscellaneous Expenses		-						
K						Professional Services	K							
K1	5	02	11	010	00	Legal Services	K1	-						
K2	5	02	11	020	00	Auditing Services	K2	-						
K3	5	02	11	030	00	Consultancy Services	K3	-						
K4	5	02	11	990	00	Other Professional Services	K4	-						
L						General Services	L							
L1	5	02	12	010	00	Environment/Sanitary Services	L1	-						
L2	5	02	12	020	00	Janitorial Services	L2	-						
L3	5	02	12	030	00	Security Services	L3	-						
L4	5	02	12	990	00	Other General Services	L4	-						
M						Repair and Maintenance (R&M)	M							
M1						R&M - Infrastructure Assets	M1							
M-1-1	5	02	13	020	99	Other Land Improvements	M1-1	-						
M-1-2	5	02	13	030	03	Sewer Systems	M1-2	-						
M-1-3	5	02	13	030	04	Water Supply Systems	M1-3	-						
M-1-4	5	02	13	030	05	Power Supply Systems	M1-4	-						
M2						R&M -- Buildings and Other Structures	M2							
M2-1	5	02	13	040	01	Buildings	M2-1	-						
M2-2	5	02	13	040	02	School Buildings	M2-2	-						
M2-3	5	02	13	040	03	Hospitals and Health Centers	M2-3	-						
M2-4	5	02	13	040	06	Hostels and Dormitories	M2-4	-						

CODE	GENERAL DESCRIPTION	TOTAL AMOUNT	SCHEDULE / MILESTONE OF ACTIVITIES			
			Q1	Q2	Q3	Q4
M2-5	5 02 13 040 99 Other Structures	M2-5 -				
M3	R&M - Machinery and Equipment	M3				
M3-1	5 02 13 050 02 Office Equipment	M3-1 -				
M3-2	5 02 13 050 03 ICT Equipment	M3-2 -				
M3-3	5 02 13 050 04 Agricultural and Forestry Equipment	M3-3 -				
M3-4	5 02 13 050 07 Communication Equipment	M3-4 -				
M3-5	5 02 13 050 11 Medical Equipment	M3-5 -				
M3-6	5 02 13 050 12 Printing Equipment	M3-6 -				
M3-7	5 02 13 050 13 Sports Equipment	M3-7 -				
M3-8	5 02 13 050 14 Technical and Scientific Equipment	M3-8 -				
M3-9	5 02 13 050 99 Other Machinery and Equipment	M3-9 -				
M4	R&M - Transportation Equipment	M4				
	5 02 13 060 01 Motor Vehicles	-				
M5	R&M - Furniture and Fixtures	M5				
	5 02 13 070 00 Furniture & Fixtures	-				
M6	R&M - Leased Assets	M6				
	5 2 13 80 0 Buildings and Other Structure	-				
N	Taxes, Insurance Premiums and Fees	N				
N1	5 02 15 010 00 Taxes, Duties & Licenses	N1 -				
N2	5 02 15 020 00 Fidelity Bond Premiums	N2 -				
N3	5 02 15 030 00 Insurance Expenses	N3 -				
O	Labor & Wages	O				
	5 02 16 010 00 Labor & Wages	-				
P	Other Maintenance & Operating Expenses	P				
P1	5 02 99 010 00 Advertising Expenses	P1 -				
P2	5 02 99 020 00 Printing and Binding Expenses	P2 45,000.00				
P3	5 02 99 030 00 Representation Expense	P3 9,870.00				
P4	5 02 99 040 00 Transportation and Delivery Expenses	P4 -				
P5-1	5 02 99 050 01 Rent Expense - Buildings and Structures	P5-1 -				
P5-2	5 02 99 050 02 Rent Expense - Land	P5-2 -				
P6	5 02 99 050 03 Rent Expense - Motor Vehicle	P6 -				
P7	5 02 99 050 04 Rent Expense - Equipment	P7 120,910.00				
P8	5 02 99 060 00 Membership Dues & Contributions to Organizations	P8 -				
P9	5 02 99 070 00 Subscription Expense	P9 -				
P10	5 02 99 080 00 Donations	P10 -				
P11	5 02 99 990 00 Extraordinary Expenses	P11 -				
P12	5 02 99 990 00 Miscellaneous Expenses	P12 -				
P13	5 02 99 990 99 Other Maintenance & Operating Expenses	P13 -				
P13-1	Bank Charges	P13-1 -				
P13-2	Interest Expense	P13-2 -				
P13-3	Other Financial Charges	P13-3 -				
	Sub-total, MOOE	936,304.94				
	5 06 00 000 00 CAPITAL OUTLAYS					
Q	Land Improvement, Aquaculture Structures	Q				
	1 06 02 010 00 Land Improvement	Q1 -				
	1 06 03 030 0 Sewer System	Q2 -				
R	Infrastructure Assets	R				
R1	1 06 03 040 00 Water Supply Systems	R1 -				
R2	1 06 03 050 00 Power Supply Systems	R2 -				
S	Buildings and Other Structures	S				
S1	1 06 04 010 00 Buildings	S1 -				
S2	1 06 04 020 00 School Buildings	S2 -				
S3	1 06 04 050 00 Slaughterhouses	S3 -				
S4	1 06 04 060 00 Hostels and Dormitories	S4 -				
S5	1 06 04 990 00 Other Structures	S5 -				

CODE	GENERAL DESCRIPTION	TOTAL AMOUNT	SCHEDULE / MILESTONE OF ACTIVITIES			
			Q1	Q2	Q3	Q4
T	Machinery and Equipment	T				
T	Machinery Equipment	T	-			
T1	Office Equipment	T1	-			
T2	ICT Equipment & Software	T2	70,000.00			
T3	Agricultural and Forestry Equipment	T3	-			
T4-1	Communication Equipment	T4-1	-			
T4-2	Firefighting Equipment and Accessories	T4-2	-			
T5	Medical, Dental and Laboratory Equipment	T5	-			
T6	Printing Equipment	T6	-			
T7	Sports Equipment	T7	-			
T8	Technical and Scientific Equipment	T8	-			
T9	Other Machinery and Equipment	T9	59,000.00			
U	Transportation Equipment	U				
U	Motor Vehicle	U	-			
V	Furniture, Fixtures and Books	V				
V1	Furniture & Fixtures	V1	-			
V2	Books	V2	-			
	Sub-total, Capital Outlay		129,000.00			
	GRAND TOTAL		1,065,304.94			

Prepared and Submitted by:

Joy N. Santillan
 IRISH JOY N. SANTILLAN
 Supply Officer

Reviewed by:

Lizel J. Alvarez
 LIZEL J. ALVAREZ
 Budget Officer

Approved by:

Jose R. Lisama
 JOSE R. LISAMA, Ed.D
 Campus Administrator



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

2020 PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) - SUMMARY

Unit: CCAT CAMPUS

Source of Fund: TF-164 Fiduciary

CODE						GENERAL DESCRIPTION	TOTAL AMOUNT	SCHEDULE / MILESTONE OF ACTIVITIES							
								Q1	Q2	Q3	Q4				
						5 02 00 000 00	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)								
A							Traveling Expenses	A							
						5 02 01 010 00	Travelling Expense-Local	A1	250,000.00						
						5 02 01 020 00	Travelling Expense-Foreign	A2	-						
B							Training and Scholarship Expenses	B							
						5 02 02 010 00	Training Expenses		265,000.00						
C							Supplies and Materials Expenses	C							
C1						5 02 03 010 00	Office Supplies Expenses	C1	126,816.95						
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	C5	-						
C6						5 02 03 070 00	Drugs & Medicine Expenses	C6	30,495.00						
C7						5 02 03 080 00	Medical, Dental and Laboratory Supplies Expenses	C7	15,522.00						
C8						5 02 03 090 00	Fuel, Oil and Lubricants Expenses	C8	20,000.00						
C9						5 02 03 100 00	Agricultural Supplies Expenses	C9	-						
C10						5 02 03 110 00	Textbooks and Instructional Materials Expenses	C10	-						
C11						5 02 03 120 00	Military, Police and Traffic Supplies Expenses	C11	-						
C12						5 02 03 990 00	Other Supplies & Materials Expenses	C12	972,834.57						
D							Semi Expendable Machinery and Equipment	D							
D1						5 02 03 210 01	Semi Expendable Machinery	D1	-						
D2						5 02 03 210 02	Semi Expendable Office Equipment	D2	49,039.99						
D3						5 02 03 210 03	Semi Expendable ICT Equipment	D3	101,234.18						

CODE						GENERAL DESCRIPTION	TOTAL AMOUNT	SCHEDULE / MILESTONE OF ACTIVITIES					
								Q1	Q2	Q3	Q4		
D4	5	02	03	210	04	Semi Expendable Agricultural and Forestry Equipment	D4	-					
D5	5	02	03	210	05	Semi Expendable Marine and Fishery Equipment	D5	-					
D6	5	02	03	210	07	Semi Expendable Communication Equipment	D6	-					
D7	5	02	03	210	08	Semi Expendable Disaster Response and Rescue Equipment	D7	-					
D8	5	02	03	210	09	Semi Expendable Military, Police and Security Equipment	D8	-					
D9	5	02	03	210	10	Semi Expendable Medical Equipment	D9	-					
D10	5	02	03	210	11	Semi Expendable Printing Equipment	D10	-					
D11	5	02	03	210	12	Semi Expendable Sports Equipment	D11	217,707.90					
D12	5	02	03	210	13	Semi Expendable Technical and Scientific Equipment	D12	-					
D13	5	02	03	210	99	Semi Expendable Other Machinery and Equipment	D13	-					
E						Semi Expendable Furnitures, Fixtures and Books	E						
E1	5	02	03	220	01	Semi Expendable Furniture and Fixtures	E1	200,040.00					
E2	5	02	03	220	02	Semi Expendable Books	E2	882,110.72					
G						Utility Expenses	G						
G1	5	02	04	010	00	Water Expenses	G1	-					
G2	5	02	04	020	00	Electricity Expenses	G2	-					
H						Communication Expenses	H						
H1	5	02	05	010	00	Postage & Deliveries	H1	-					
H2	5	02	05	020	01	Telephone Expenses- Mobile	H2	10,000.00					
H3	5	02	05	020	02	Telephone Expenses - Landline	H3	-					
H4	5	02	05	030	00	Internet Expenses	H4	-					
I						Awards/Rewards Expenses	I						
I1	5	02	06	010	01	Awards/ Rewards Expenses	I1	-					
I2	5	02	06	010	02	Rewards and Incentives	I2	-					
I3	5	02	06	020	00	Prizes	I3	-					
J1						Desilting/Dredging Expenses	J1						
	5	02	08	010	00	Desilting/Dredging Expenses		-					
J2						Survey, Research, Exploration and Development Expenses	J2						
	5	02	08	020	00	Research, Exploration and Development		-					
J3						Confidential, Intelligence and Extraordinary Expenses	J3						
	5	02	08	030	00	Extraordinary and Miscellaneous Expenses		-					
K						Professional Services	K						
K1	5	02	11	010	00	Legal Services	K1	-					
K2	5	02	11	020	00	Auditing Services	K2	-					
K3	5	02	11	030	00	Consultancy Services	K3	-					
K4	5	02	11	990	00	Other Professional Services	K4	-					
L						General Services	L						
L1	5	02	12	010	00	Environment/Sanitary Services	L1	-					
L2	5	02	12	020	00	Janitorial Services	L2	-					
L3	5	02	12	030	00	Security Services	L3	-					

CODE						GENERAL DESCRIPTION	TOTAL AMOUNT	SCHEDULE / MILESTONE OF ACTIVITIES				
L4	5	02	12	990	00			Q1	Q2	Q3	Q4	
						Other General Services	L4	-				
M						Repair and Maintenance (R&M)	M					
M1						R&M - Infrastructure Assets	M1					
M1-1	5	02	13	020	99	Other Land Improvements	M1-1	-				
M1-2	5	02	13	030	03	Sewer Systems	M1-2	-				
M1-3	5	02	13	030	04	Water Supply Systems	M1-3	-				
M1-4	5	02	13	030	05	Power Supply Systems	M1-4	-				
M2						R&M -- Buildings and Other Structures	M2					
M2-1	5	02	13	040	01	Buildings	M2-1	6,500.00				
M2-2	5	02	13	040	02	School Buildings	M2-2	-				
M2-3	5	02	13	040	03	Hospitals and Health Centers	M2-3	-				
M2-4	5	02	13	040	06	Hostels and Dormitories	M2-4	-				
M2-5	5	02	13	040	99	Other Structures	M2-5	-				
M3						R&M -- Machinery and Equipment	M3					
M3-1	5	02	13	050	02	Office Equipment	M3-1	-				
M3-2	5	02	13	050	03	ICT Equipment	M3-2	-				
M3-3	5	02	13	050	04	Agricultural and Forestry Equipment	M3-3	-				
M3-4	5	02	13	050	07	Communication Equipment	M3-4	-				
M3-5	5	02	13	050	11	Medical Equipment	M3-5	-				
M3-6	5	02	13	050	12	Printing Equipment	M3-6	-				
M3-7	5	02	13	050	13	Sports Equipment	M3-7	-				
M3-8	5	02	13	050	14	Technical and Scientific Equipment	M3-8	-				
M3-9	5	02	13	050	99	Other Machinery and Equipment	M3-9	-				
M4						R&M - Transportation Equipment	M4					
	5	02	13	060	01	Motor Vehicles	M4	40,000.00				
M5						R&M - Furniture and Fixtures	M5					
	5	02	13	070	00	Furniture & Fixtures	M5	-				
M6						R&M - Leased Assets	M6					
	5	2	13	80	0	Buildings and Other Structure	M6	-				
N						Taxes, Insurance Premiums and Fees	N					
N1	5	02	15	010	00	Taxes, Duties & Licenses	N1	-				
N2	5	02	15	020	00	Fidelity Bond Premiums	N2	-				
N3	5	02	15	030	00	Insurance Expenses	N3	-				
O						Labor & Wages	O					
	5	02	16	010	00	Labor & Wages	O	-				
P						Other Maintenance & Operating Expenses	P					
P1	5	02	99	010	00	Advertising Expenses	P1	-				
P2	5	02	99	020	00	Printing and Binding Expenses	P2	888,530.00				
P3	5	02	99	030	00	Representation Expense	P3	502,000.00				
P4	5	02	99	040	00	Transportation and Delivery Expenses	P4	-				
P5-1	5	02	99	050	01	Rent Expense - Buildings and Structures	P5-1	-				
P5-2	5	02	99	050	02	Rent Expense - Land	P5-2	-				
P6	5	02	99	050	03	Rent Expense - Motor Vehicle	P6	-				
P7	5	02	99	050	04	Rent Expense - Equipment	P7	-				
P8	5	02	99	060	00	Membership Dues & Contributions to Organizations	P8	-				
P9	5	02	99	070	00	Subscription Expense	P9	280,000.00				
P10	5	02	99	080	00	Donations	P10	-				
P11	5	02	99	990	00	Extraordinary Expenses	P11	-				
P12	5	02	99	990	00	Miscellaneous Expenses	P12	-				
P13	5	02	99	990	99	Other Maintenance & Operating Expenses	P13	341,000.00				
P13-1						Bank Charges	P13-1	-				
P13-2						Interest Expense	P13-2	-				
P13-3						Other Financial Charges	P13-3	-				

CODE						GENERAL DESCRIPTION	TOTAL AMOUNT	SCHEDULE / MILESTONE OF ACTIVITIES			
								Q1	Q2	Q3	Q4
Sub-total, MOQE							5,198,831.30				
5	06	00	000	00		CAPITAL OUTLAYS					
Q						Land Improvement, Aquaculture Structures					
1	06	02	010	00		Land Improvement	Q				
1	06	03	030	0		Sewer System	Q1				
							Q2				
R						Infrastructure Assets					
R1	1	06	03	040	00	Water Supply Systems	R				
R2	1	06	03	050	00	Power Supply Systems	R1				
							R2				
S						Buildings and Other Structures					
S1	1	06	04	010	00	Buildings	S				
S2	1	06	04	020	00	School Buildings	S1				
S3	1	06	04	050	00	Slaughterhouses	S2				
S4	1	06	04	060	00	Hostels and Dormitories	S3				
S5	1	06	04	990	00	Other Structures	S4				
							S5				
T						Machinery and Equipment					
T	1	06	05	010	00	Machinery Equipment	T				
T1	1	06	05	020	00	Office Equipment	T	93,792.00			
T2	1	06	05	030	00	ICT Equipment & Software	T1				
T3	1	06	05	040	00	Agricultural and Forestry Equipment	T2	1,446,432.00			
T4-1	1	06	05	070	00	Communication Equipment	T3				
T4-2	1	06	05	070	00	Firefighting Equipment and Accessories	T4-1				
T5	1	06	05	110	00	Medical, Dental and Laboratory Equipment	T4-2				
T6	1	06	05	120	00	Printing Equipment	T5				
T7	1	06	05	130	00	Sports Equipment	T6				
T8	1	06	05	140	00	Technical and Scientific Equipment	T7				
T9	1	06	05	990	00	Other Machinery and Equipment	T8				
							T9	173,617.00			
U						Transportation Equipment					
1	06	06	010	00		Motor Vehicle	U				
V						Furniture, Fixtures and Books					
V1	1	06	07	010	00	Furniture & Fixtures	V				
V2	1	06	07	020	02	Books	V1				
							V2				
Sub-total, Capital Outlay							1,713,841.00				
GRAND TOTAL							6,912,672.30				

Prepared and Submitted by:

J. P. Santillan
IRISH JOY N. SANTILLAN
 Supply Officer

Reviewed by:

Lizel J. Alvarez
Lizel J. Alvarez
 Budget Officer

Approved by:

Jose R. Lisama
Jose R. Lisama, Ed.D
 CCAT Campus Administrator



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

ADMIN-QF-03

2020 PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) - SUMMARY

Unit: CAVITE STATE UNIVERSITY - ROSARIO CAMPUS

Source of Fund: GAA

CODE						GENERAL DESCRIPTION		TOTAL AMOUNT	SCHEDULE / MILESTONE OF ACTIVITIES				
									Q1	Q2	Q3	Q4	
5	02	00	000	00		MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)							
A						Traveling Expenses	A						
	5	02	01	010	00	Travelling Expense-Local	A1	-					
	5	02	01	020	00	Travelling Expense-Foreign	A2	-					
B						Training and Scholarship Expenses	B						
	5	02	02	010	00	Training Expenses		-					
C						Supplies and Materials Expenses	C						
C1	5	02	03	010	00	Office Supplies Expenses	C1	304,665.50					
C2	5	02	03	020	00	Accountable Forms Expenses	C2	35,000.00					
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	C5	-					
C6	5	02	03	070	00	Drugs & Medicine Expenses	C6	-					
C7	5	02	03	080	00	Medical, Dental and Laboratory Supplies Expenses	C7	-					
C8	5	02	03	090	00	Fuel, Oil and Lubricants Expenses	C8	14,500.00					
C9	5	02	03	100	00	Agricultural Supplies Expenses	C9	-					
C10	5	02	03	110	00	Textbooks and Instructional Materials Expenses	C10	-					
C11	5	02	03	120	00	Military, Police and Traffic Supplies Expenses	C11	-					
C12	5	02	03	990	00	Other Supplies & Materials Expenses	C12	58,062.55					
D						Semi Expendable Machinery and Equipment	D						
D1	5	02	03	210	01	Semi Expendable Machinery	D1	-					
D2	5	02	03	210	02	Semi Expendable Office Equipment	D2	51,371.56					
D3	5	02	03	210	03	Semi Expendable ICT Equipment	D3	46,193.92					
D4	5	02	03	210	04	Semi Expendable Agricultural and Forestry Equipment	D4	-					

CODE						GENERAL DESCRIPTION	TOTAL AMOUNT	SCHEDULE / MILESTONE OF ACTIVITIES				
								Q1	Q2	Q3	Q4	
D5	5	02	03	210	05	Semi Expendable Marine and Fishery Equipment	D5	-				
D6	5	02	03	210	07	Semi Expendable Communication Equipment	D6	-				
D7	5	02	03	210	08	Semi Expendable Disaster Response and Rescue Equipment	D7	1,900.00				
D8	5	02	03	210	09	Semi Expendable Military, Police and Security Equipment	D8	-				
D9	5	02	03	210	10	Semi Expendable Medical Equipment	D9	-				
D10	5	02	03	210	11	Semi Expendable Printing Equipment	D10	-				
D11	5	02	03	210	12	Semi Expendable Sports Equipment	D11	-				
D12	5	02	03	210	13	Semi Expendable Technical and Scientific Equipment	D12	-				
D13	5	02	03	210	99	Semi Expendable Other Machinery and Equipment	D13	-				
E						Semi Expendable Furnitures, Fixtures and Books	E					
E1	5	02	03	220	01	Semi Expendable Furniture and Fixtures	E1	34,240.00				
E2	5	02	03	220	02	Semi Expendable Books	E2	-				
G						Utility Expenses	G					
G1	5	02	04	010	00	Water Expenses	G1	-				
G2	5	02	04	020	00	Electricity Expenses	G2	-				
H						Communication Expenses	H					
H1	5	02	05	010	00	Postage & Deliveries	H1	-				
H2	5	02	05	020	01	Telephone Expenses- Mobile	H2	-				
H3	5	02	05	020	02	Telephone Expenses - Landline	H3	-				
H4	5	02	05	030	00	Internet Expenses	H4	-				
I						Awards/Rewards Expenses	I					
I1	5	02	06	010	01	Awards/ Rewards Expenses	I1	127,000.00				
I2	5	02	06	010	02	Rewards and Incentives	I2	-				
I3	5	02	06	020	00	Prizes	I3	-				
J1						Desilting/Dredging Expenses	J1					
	5	02	08	010	00	Desilting/Dredging Expenses	J1	-				
J2						Survey, Research, Exploration and Development Expenses	J2					
	5	02	08	020	00	Research, Exploration and Development	J2	-				
J3						Confidential, Intelligence and Extraordinary Expenses	J3					
	5	02	08	030	00	Extraordinary and Miscellaneous Expenses	J3	-				
K						Professional Services	K					
K1	5	02	11	010	00	Legal Services	K1	-				
K2	5	02	11	020	00	Auditing Services	K2	-				
K3	5	02	11	030	00	Consultancy Services	K3	-				
K4	5	02	11	990	00	Other Professional Services	K4	-				
L						General Services	L					
L1	5	02	12	010	00	Environment/Sanitary Services	L1	-				
L2	5	02	12	020	00	Janitorial Services	L2	-				
L3	5	02	12	030	00	Security Services	L3	1,793,500.00				
L4	5	02	12	990	00	Other General Services	L4	-				
M						Repair and Maintenance (R&M)	M					
M1						R&M - Infrastructure Assets	M1					

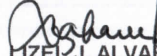
CODE						GENERAL DESCRIPTION	TOTAL AMOUNT	SCHEDULE / MILESTONE OF ACTIVITIES				
Q1	Q2	Q3	Q4									
M-1-1	5	02	13	020	99	Other Land Improvements	M1-1	-				
M-1-2	5	02	13	030	03	Sewer Systems	M1-2	-				
M-1-3	5	02	13	030	04	Water Supply Systems	M1-3	-				
M-1-4	5	02	13	030	05	Power Supply Systems	M1-4	-				
M2						R&M – Buildings and Other Structures	M2	-				
M2-1	5	02	13	040	01	Buildings	M2-1	55,000.00				
M2-2	5	02	13	040	02	School Buildings	M2-2	45,000.00				
M2-3	5	02	13	040	03	Hospitals and Health Centers	M2-3	-				
M2-4	5	02	13	040	06	Hostels and Dormitories	M2-4	-				
M2-5	5	02	13	040	99	Other Structures	M2-5	-				
M3						R&M – Machinery and Equipment	M3	-				
M3-1	5	02	13	050	02	Office Equipment	M3-1	-				
M3-2	5	02	13	050	03	ICT Equipment	M3-2	-				
M3-3	5	02	13	050	04	Agricultural and Forestry Equipment	M3-3	-				
M3-4	5	02	13	050	07	Communication Equipment	M3-4	-				
M3-5	5	02	13	050	11	Medical Equipment	M3-5	-				
M3-6	5	02	13	050	12	Printing Equipment	M3-6	-				
M3-7	5	02	13	050	13	Sports Equipment	M3-7	-				
M3-8	5	02	13	050	14	Technical and Scientific Equipment	M3-8	-				
M3-9	5	02	13	050	99	Other Machinery and Equipment	M3-9	-				
M4						R&M - Transportation Equipment	M4	-				
	5	02	13	060	01	Motor Vehicles		-				
M5						R&M - Furniture and Fixtures	M5	-				
	5	02	13	070	00	Furniture & Fixtures		-				
M6						R&M - Leased Assets	M6	-				
	5	2	13	80	0	Buildings and Other Structure		-				
N						Taxes, Insurance Premiums and Fees	N	-				
N1	5	02	15	010	00	Taxes, Duties & Licenses	N1	-				
N2	5	02	15	020	00	Fidelity Bond Premiums	N2	-				
N3	5	02	15	030	00	Insurance Expenses	N3	-				
O						Labor & Wages	O	-				
	5	02	16	010	00	Labor & Wages		-				
P						Other Maintenance & Operating Expenses	P	-				
P1	5	02	99	010	00	Advertising Expenses	P1	-				
P2	5	02	99	020	00	Printing and Binding Expenses	P2	5,000.00				
P3	5	02	99	030	00	Representation Expense	P3	472,000.00				
P4	5	02	99	040	00	Transportation and Delivery Expenses	P4	-				
P5-1	5	02	99	050	01	Rent Expense - Buildings and Structures	P5-1	-				
P5-2	5	02	99	050	02	Rent Expense - Land	P5-2	-				
P6	5	02	99	050	03	Rent Expense - Motor Vehicle	P6	-				
P7	5	02	99	050	04	Rent Expense - Equipment	P7	-				
P8	5	02	99	060	00	Membership Dues & Contributions to Organizations	P8	-				
P9	5	02	99	070	00	Subscription Expense	P9	-				
P10	5	02	99	080	00	Donations	P10	-				
P11	5	02	99	990	00	Extraordinary Expenses	P11	-				
P12	5	02	99	990	00	Miscellaneous Expenses	P12	-				
P13	5	02	99	990	99	Other Maintenance & Operating Expenses	P13	393,850.00				
P13-1						Bank Charges	P13-1	-				
P13-2						Interest Expense	P13-2	-				
P13-3						Other Financial Charges	P13-3	-				
						Sub-total, MOOE		3,437,283.53				
	5	06	00	000	00	CAPITAL OUTLAYS						
Q						Land Improvement, Aquaculture Structures	Q					
	1	06	02	010	00	Land Improvement	Q1	-				

CODE	GENERAL DESCRIPTION	TOTAL AMOUNT	SCHEDULE / MILESTONE OF ACTIVITIES			
			Q1	Q2	Q3	Q4
1 06 03 030 0	Sewer System	Q2 -				
R	Infrastructure Assets	R				
R1 1 06 03 040 00	Water Supply Systems	R1 -				
R2 1 06 03 050 00	Power Supply Systems	R2 -				
S	Buildings and Other Structures	S				
S1 1 06 04 010 00	Buildings	S1 -				
S2 1 06 04 020 00	School Buildings	S2 -				
S3 1 06 04 050 00	Slaughterhouses	S3 -				
S4 1 06 04 060 00	Hostels and Dormitories	S4 -				
S5 1 06 04 990 00	Other Structures	S5 -				
T	Machinery and Equipment	T				
T 1 06 05 010 00	Machinery Equipment	T -				
T1 1 06 05 020 00	Office Equipment	T1 -				
T2 1 06 05 030 00	ICT Equipment & Software	T2 -				
T3 1 06 05 040 00	Agricultural and Forestry Equipment	T3 -				
T4-1 1 06 05 070 00	Communication Equipment	T4-1 -				
T4-2 1 06 05 070 00	Firefighting Equipment and Accessories	T4-2 -				
T5 1 06 05 110 00	Medical, Dental and Laboratory Equipment	T5 -				
T6 1 06 05 120 00	Printing Equipment	T6 -				
T7 1 06 05 130 00	Sports Equipment	T7 -				
T8 1 06 05 140 00	Technical and Scientific Equipment	T8 -				
T9 1 06 05 990 00	Other Machinery and Equipment	T9 -				
U	Transportation Equipment	U				
1 06 06 010 00	Motor Vehicle	-				
V	Furniture, Fixtures and Books	V				
V1 1 06 07 010 00	Furniture & Fixtures	V1 -				
V2 1 06 07 020 02	Books	V2 -				
	Sub-total, Capital Outlay	-				
	GRAND TOTAL	3,437,283.53				


Prepared and Submitted by:


IRISH JOY N. SANTILLAN
 Dean/Director/Unit Head/Project Leader

Reviewed by:


LIZEL J. ALVAREZ
 Budget Officer

Approved by:


JOSE P. LISAMA, Ed.D
 Campus Administrator