

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 TF-164

					1				SC	CHEDULE / MILES	TONE OF ACTIVIT	IES
	_	COL	DE			GENERAL DESCRIPTION		TOTAL AMOUNT	Q1	Q2	Q3	Q4
	5	02 0	00 00	0 00	MAI	NTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
		1										
Α				11000		Traveling Expenses	A					
	5	02 0	1 01	0 00		Travelling Expense-Local	A1	1,069,409.23				
	5	02 0	01 02	0 00	-	Travelling Expense-Foreign	A2	70,000.00				
В	H	-	+			Training and Scholarship Expenses	В					
	5	02 0	2 01	0 00		Training Expenses		790,500.00				
С	H	-	+	1	1	Supplies and Materials Expenses	С					
C1	5	02 0	3 01	0 00		Office Supplies Expenses	C1	488,213.68				
C2	5	02 0	03 02	0 00		Accountable Forms Expenses	C2					
C3	5	02 0	03 03	0 00		Non Accountable Forms	C3	159,880.00				
C4	5	02 0	3 04	0 00		Animal/Zoological Supplies Expenses	C4					
C5	5	02 0	3 05	0 00		Food Supplies Expenses	C5	28,000.00				
26	5	02 0	3 07	0 00		Drugs & Medicine Expenses	C6	-				
				0 00		Medical, Dental and Laboratory Supplies Expenses	C7	250.00				
-	1	02/0	3 00	0 00	+	Medical, Dental and Laboratory Supplies Expenses	01	250.00				
8	5	02 0	3 09	0 00		Fuel, Oil and Lubricants Expenses	C8	94,000.00				
C9	5	02 0	3 10	0 00		Agricultural Supplies Expenses	C9	39,250.00				
:10	5	02 0	3 11	0 00		Textbooks and Instructional Materials Expenses	C10					
:11	5	02 0	3 12	0 00		Military, Police and Traffic Supplies Expenses	C11	- 0				
212	5	02 0	3 99	0 00	-	Other Supplies & Materials Expenses	C12	650,527.64				

		CO	DE			GENERAL DESCRIPTION		TOTAL AMOUNT	SC	HEDULE / MILES	ONE OF ACTIVIT	IES
						GENERAL DESCRIPTION		TOTAL AMOUNT	Q1	Q2	Q3	Q4
D	H	+				Semi Expendable Machinery and Equipment						
	5	02	03	210	01	Semi Expendable Machinery	D D1					
	H	-	00	210		Jenn Expendable Machinery	UI	-				
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				
		+				and record Equipment	- 04	0,380.00			,	
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	02	210	00	Comi Europadokia Militarra Bolina and Comita Europa						
DO	3	02	03	210	09	Semi Expendable Military, Police and Security Equipment	D8	-				
D9	5	02	03	210	10	Semi Expendable Medical Equipment	D9	-				
010	5	02	03	210	11	Semi Expendable Printing Equipment	D10	12,000.00				
011	5	02	03	210	12	Semi Expendable Sports Equipment	Ditt					
711	3	02	03	210	12	Seriii Expendable Sports Equipment	D11	-				
012	5	02	03	210	13	Semi Expendable Technical and Scientific Equipment	D12	-				
013	5	02	03	210	99	Semi Expendable Other Machinery and Equipment	D13	-				
E	-	+	-			Semi Expendable Furnitures, Fixtures and Books						
	5	02	03	220	01	Semi Expendable Furnitures, Fixtures and Books Semi Expendable Furniture and Fixtures	E E1	205,400.00				
				22.0		on Expendence Furniture and Fixtures	LI	203,400.00				
E2	5	02	03	220	02	Semi Expendable Books	E2	-				
G		\pm				Utility Expenses	G					
				010		Water Expenses	G1	W. C.				
G2	5	02	04	020	00	Electricity Expenses	G2	-				
Н		\dagger		Tyl 20		Communication Expenses	Н					
				010		Postage & Deliveries	H1	-				
H2	5	02 (05	020	01	Telephone Expenses- Mobile	H2	-				
НЗ	5	02 (05	020	02	Telephone Expenses - Landline *	H3	-				
H4	5	02 (05	030	00	Internet Expenses	H4					
1						Awards/Rewards Expenses	1					
11	5	02 (06	010	01	Awards/ Rewards Expenses	11	-				***************************************
12	5 (02 0	06	010	02	Rewards and Incentives	12	-				
13	5 0	02 0	06	020	00	Prizes	13	-				
		-	-			Desilting/Dredging Expenses	J1					

		00)DE			CENEDAL DESCRIPTION			S	CHEDULE / MILES	ONE OF ACTIVIT	TES
		7	DDE			GENERAL DESCRIPTION		TOTAL AMOUNT	Q1	Q2	Q3	Q4
	5	02	80	010	00	Desilting/Dredging Expenses		-				
12						Survey, Research, Exploration and Development Expenses	J2					
	5	02	80	020	00	Research, Exploration and Development		-				
J3						Confidential, Intelligence and Extraordinary Expenses	J3					
	5	02	80	030	00	Extraordinary and Miscellaneous Expenses		-				
	Н	-										
K	-	-		010	-	Professional Services	K					
K1					00	Legal Services	K1	-				
K2					00	Auditing Services	K2					
K3				990	00	Consultancy Services	K3	- 1				
K4	19	02	11	990	00	Other Professional Services	K4					
L	H	+				General Services	L					
L1	5	02	12	010	00	Environment/Sanitary Services	L1	90 0020				
L2					00	Janitorial Services	L2	908,704.08				
L3	5	02	12	030	00	Security Services	L3	380,810.00				
L4				990		Other General Services	L4	-				
M				l Ing		Repair and Maintenance (R&M)	M					
M1				afire		R&M - Infrastructure Assets	M1					
1-1-1	5	02	13	020	99	Other Land Improvements	M1-1					
					03	Sewer Systems	M1-2		-			
1-1-3	5	02	13	030	04	Water Supply Systems	M1-3	-				
	5	02	13	030	05	Power Supply Systems	M1-4	-				
M2						R&M Buildings and Other Structures	M2					
12-1	5	02	13	040	01	Buildings	M2-1	55,000.00				
12-2	5	02	13	040	02	School Buildings	M2-2	-				
					03	Hospitals and Health Centers	M2-3	-				
				040		Hostels and Dormitories	M2-4	-				
	5	02	13	040	99	Other Structures	M2-5	-				
M3		-	-			R&M Machinery and Equipment	M3					
				050		Office Equipment	M3-1	-				
13-2	5	02	13	050	03	ICT Equipment	M3-2	-				
				050 050		Agricultural and Forestry Equipment	M3-3	-				
				050		Communication Equipment	M3-4	-				
				050		Medical Equipment Printing Equipment	M3-5	-				
				050		Sports Equipment	M3-6 M3-7	-				
				050		Technical and Scientific Equipment	M3-7					
				050		Other Machinery and Equipment	M3-9					
M4		-	10	500	- 00	R&M - Transportation Equipment	M4					
	5	02	13	060	01	Motor Vehicles	1714	250,000.00				
VI5	T					R&M - Furniture and Fixtures	M5	200,000.00				
	5	02	13	070	00	Furniture & Fixtures	INIO	-				
M6						R&M - Leased Assets	M6		***************************************			
	5	2	13	80	0	Buildings and Other Structure	1110					
	П	1										
N		1		(Sub)		Taxes, Insurance Premiums and Fees	N					
	5	02	15	010	00	Taxes, Duties & Licenses	N1	-				

		co	DE			CENERAL DESCRIPTION			S	CHEDULE / MILES	TONE OF ACTIVIT	TIES
		CO	,DE			GENERAL DESCRIPTION		TOTAL AMOUNT	Q1	Q2	Q3	Q4
12	5	02	15	020	00	Fidelity Bond Premiums	N2	-				
13	5	02	15	030	00	Insurance Expenses	N3	-				
0	H	-	+			Labor & Wages						
	5	02	16	010	00	Labor & Wages	0					
	13	02	10	010	00	Labor & vvages		-		-		
P						Other Maintenance & Operating Expenses	Р					
21				010		Advertising Expenses	P1	-				
2				020		Printing and Binding Expenses	P2	160,000.00				
23	5	02	99	030	00	Representation Expense	P3	294,500.00				
94	5	02	99	040	00	Transportation and Delivery Expenses	P4	5,000.00				
5-1	5	02	99	050	01	Rent Expense - Buildings and Structures	P5-1					
5-2	5	02	99	050	02	Rent Expense - Land	P5-2					
6				050		Rent Expense - Motor Vehicle	P6	38,000.00				
7	5	02	99	050	04	Rent Expense - Equipment	P7	-	***************************************			
8	5	02	99	060	00	Membership Dues & Contributions to Organizations	P8					
9				070		Subscription Expense	P9	6,000.00				
10				080		Donations	P10					
11	5	02	99	990	00	Extraordinary Expenses	P11	-				
12				990		Miscellaneous Expenses	P12					
13				990		Other Maintenance & Operating Expenses	P13	425,843.90				
13-1		-	-	-		Bank Charges	P13-1	425,643.90	-			
13-2		-	_			Interest Expense	P13-2					
13-3	-	_	+			Other Financial Charges	P13-3	-				
		1	\dashv			Other Financial Charges	F13-3	4 Consequence -				
						Sub-total, MOOE		6,702,778.62				
	1-	00	00	000	00	SARITAL CUIT AVO						
Q	5	06	00	000	00	CAPITAL OUTLAYS Land Improvement, Aquaculture Structures						
G.	1	06/0	02	010	00	Land Improvement	Q					
		06 0			0		Q1	-				
	+	00 0	03 1	030	0	Sewer System	Q2	-				
R	П					Infrastructure Assets	R					
R1	1	06	03	040	00	Water Supply Systems	R1	-				
R2	1	06 0	03 (050	00	Power Supply Systems	R2	- 13	The state of the s			
S	H	+	+		-	Buildings and Other Structures						
S1	1	06/0	24 /	010	00	Buildings Buildings	S					
52	1	06 0	24	020	00	School Buildings	S1	400,000,00				
33	1	06 0	24 1	050	00	Slaughterhouses	S2	160,000.00				
	1	06 0	24 /	260	00	Heatele and Dermiteries	S3	-				
25	1	06 0	24 1	990	00	Hostels and Dormitories Other Structures	S4					
00	++	00 0	04	990	00	Other Structures	S5	-				
T			1			Machinery and Equipment	Т					
T	1	06	05	010	00	Machinery Equipment	T	-				
Γ1	1	06 (05	020	00	Office Equipment	T1	25,000.00				
Γ2	1	06 (05	030	00	ICT Equipment & Software	T2	614,607.52				
ТЗ	1	06 (05	040	00	Agricultural and Forestry Equipment	T3					
4 4	1	06 (05	070	00	Communication Equipment	T4-1	~				

		00	ODE			CENERAL RECORDER			sc	HEDULE / MILEST	TONE OF ACTIVIT	TES
						GENERAL DESCRIPTION		TOTAL AMOUNT	Q1	Q2	Q3	Q4
T4-2	1	06	05	070	00	Firefighting Equipment and Accessories	T4-2	_				
T5					00	Medical, Dental and Laboratory Equipment	T5	-				
T6					00	Printing Equipment	T6	100,000.00				
T7	1	06	05	130	00	Sports Equipment	17	-				
T8					00	Technical and Scientific Equipment	T8	-				
Т9	1	06	05	990	00	Other Machinery and Equipment	Т9	268,000.00				
U	H					Transportation Equipment	U					
	1	06	06	010	00	Motor Vehicle		250,000.00				
٧						Furniture, Fixtures and Books	V					
V1					00	Furniture & Fixtures	V1	114,000.00				
V2	1	06	07	020	02	Books	V2					
										920		
	H					Sub-total, Capital Outlay		1,531,607.52				
						GRAND TOTAL		8,234,386,14				

IRISH JOY-N SANTILLAN Supply Officer Reviewed by:

LIZEL J. ALVAREZ Budget Officer Approved by

JOSE P. LISAMA, Ed.D Campus Administrator



CAVITE STATE UNIVERSITY

CCAT Campus Rosario, Cavite, Philippines (046) 437-1109 www.cvsu.edu.ph

2020 PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) - SUMMARY

CCAT Campus Unit:

Source of Fund: Trust Miscellaneous

		COD	=		CENEDAL DESCRIPTION			sc	HEDULE / MILES	TONE OF ACTIVIT	IES
					GENERAL DESCRIPTION		TOTAL AMOUNT	Q1	Q2	Q3	Q4
	5	02 00	000	00 N	IAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
	П										
A	1	-	-		Traveling Expenses	A					
			010		Travelling Expense-Local	A1	50,000.00				
	15	02 0	020	00	Travelling Expense-Foreign	A2	-				
В	++	+	+		Training and Scholarship Expenses	В					
	5	02 02	010	00	Training Expenses		161,000.00				
	1						101,000.00				
C					Supplies and Materials Expenses	С					
C1	5	02 03	010	00	Office Supplies Expenses	C1	286,309.83				
	-								The second second second		
C2	5	02 03	020	00	Accountable Forms Expenses	C2	-	0.00		_	
C3	5	02 03	030	00	Non Accountable Forms	C3					
-	1	-	1000	00	ISON ACCOMINABLE FORMS	03	-				
C4	5	02 03	040	00	Animal/Zoological Supplies Expenses	C4					
									e anne merchanistic		
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	-				
-	1	-	1000	00	medical, bental and Laboratory Supplies Expenses	C/					
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					
	-						and the second				
C10	5	02 03	110	00	Textbooks and Instructional Materials Expenses	C10	-				
C11	5	22 03	120	00	Military, Police and Traffic Supplies Expenses	C11	-				
UII	131	02 0.	120	00	willtary, Police and Traffic Supplies Expenses	CII					
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	E /	22 00	210	00	Contract to the office of the organization of						
DZ	131	02 03	210	02	Semi Expendable Office Equipment	D2	137,322.56				
D3	5 0	2 03	210	03	Semi Expendable ICT Equipment	D3	1,225.00				
	1	-	1	-		53	1,220.00				
D4	5	02 03	210	04	Semi Expendable Agricultural and Forestry Equipment	D4					
	П										and the same of th
D5	5 0	02 03	210	05	Semi Expendable Marine and Fishery Equipment	D6					
DA	-	20/00	240	07	Serificandalis Complete Follows						
D6	13/	12 03	210	07	Semi Expendable Communication Equipment	D6	-				
D7	5	12 03	210	08	Semi Expendable Disaster Response and Rescue Equipment	D7					

C	ODE			'GENERAL DESCRIPTION		TOTAL AMOUNT	SC	HEDULE / MILES	TONE OF ACTIV	TIES
				SENERAL DESCRIPTION		TOTAL AMOUNT	Q1	Q2	Q3	Q4
D8 5 02	03	210	na	Somi Evnondoble Militery Deliando						
3 02	05	210	09	Semi Expendable Military, Police and Security Equipment	D8	-				
D9 5 02	03	210	10	Semi Expendable Medical Equipment	D9					
		100		and the second s	DS	-				
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	12	Comit Francisco III Total Comit Total Comi					7	
D12 3 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	D40					
				The state of the macrimery and Equipment	D13	-	3972			
E				Semi Expendable Furnitures, Fixtures and Books	E					
E1 5 02	03	220	01	Semi Expendable Furniture and Fixtures	E1	10,000.00				
						10,000.00				-
E2 5 02	03	220	02	Semi Expendable Books	E2					
				1100.						
G G1 5 02	04	010	00	Utility Expenses	G					Depth 1
G2 5 02	04	010	00	Water Expenses	G1					
3 02	04	020	00	Electricity Expenses	G2	-			William William	Expa Service
н				Communication Expenses						L wanter
H1 5 02	05	010	00	Postage & Deliveries	H H1					
H2 5 02				Telephone Expenses- Mobile	H2					
H3 5 02				Telephone Expenses - Landline	H3	-				
4 5 02	05	030	00	Internet Expenses	H4					
4	-		-	Awards/Rewards Expenses						
11 5 02 12 5 02	06	010		Awards/ Rewards Expenses	11	Land American Inc.				
13 5 02			02	Rewards and Incentives	12			And the second second		
13 3 02	00	020	00	Prizes	13					
J1				Desilting/Dredging Expenses			1			
5 02	08	010	00	Desilting/Dredging Expenses	J1	1.30.000 K1				
J2				Survey, Research, Exploration and Development Expenses	J2	-				
5 02 0	08	020	00	Research, Exploration and Development	32					
J3				Confidential, Intelligence and Extraordinary Expenses	J3					
5 02 0	80	030	00	Extraordinary and Miscellaneous Expenses						
	-								Page 1	
K 5 02	44	040	00	Professional Services	K					
(1 5 02 (2 5 02	11	010	00	Legal Services	K1					
3 5 02	11	020	00	Auditing Services Consultancy Services	K2		and the second of			
4 5 02			00	Other Professional Services	K3	-				
		-		Guilli Fronciscional Cervices	K4	-				
				General Services	L					
1 5 02			00	Environment/Sanitary Services	L1	-			North Control of the State of the	
2 5 02			00	Janitorial Services	L2					
3 5 02			00	Security Services	L3					
4 5 02	12	990	00	Other General Services	L4					
1	+	-	-			*				
1	+		-	Repair and Maintenance (R&M) R&M - Infrastructure Assets	M					
1-1 5 02 1	13	020	99	Other Land Improvements	M1		1 1 1 2 1 1			
-2 5 02 1	13	030	03	Sewer Systems	M1-1	-				
1-3 5 02 1	13	030	04	Water Supply Systems	M1-2	-				
4 5 02 1	13	030	05	Power Supply Systems	M1-4	-				
2				R&M Buildings and Other Structures	M2					
-1 5 02 1	13 (040	01	Buildings	M2-1	-				
-2 5 02 1	13 (040	02	School Buildings	M2-2	-				
3 5 02 1	13 (040	03	Hospitals and Health Centers	M2-3	-				
24 5 02 1	1310	040	06	Hostels and Dormitories	M2-4					

		COD	E			· GENERAL DESCRIPTION		TOTAL AMOUNT	SC	HEDULE / MILES	TONE OF ACTIV	TIES
					_			TOTAL AMOUNT	Q1	Q2	Q3	Q4
	5 0	12 13	040	99	-	Other Structures	M2-5	-	151.0	551.5 (D) (O)		
M3	-	2014	1050	-	+-	R&M Machinery and Equipment	M3			for coasing the section of		
			050			Office Equipment	M3-1	-				
13-2	5 0	12 13	050	03	-	ICT Equipment	M3-2					
13-3	5 0	12 13	050	04	-	Agricultural and Forestry Equipment	M3-3	Committee of the Same		TO BE A DESCRIPTION	The same of the same	10070
			050			Communication Equipment	M3-4		The state of the			1
W3-5						Medical Equipment	M3-5	-				1
VI3-6	5 0	12 13	050	12	-	Printing Equipment	M3-6	-				
VI3-7	5 0	12 13	050	13	-	Sports Equipment	M3-7					
M3-8	5 0	2 13	050	14	-	Technical and Scientific Equipment	M3-8	-				
M3-9	5 0	2 13	050	99	+-	Other Machinery and Equipment	M3-9					
M4	-	-	-	-	-	R&M - Transportation Equipment	M4	war and the state of the state	and the			
-	5 0	2 13	060	01	-	Motor Vehicles						_
M5			-	-	-	R&M - Furniture and Fixtures	M5					
	5 0	2 13	070	00	-	Furniture & Fixtures		-				
M6	-	_	_			R&M - Leased Assets	M6					1
	5	2 13	80	0		Buildings and Other Structure		-				
	1	-	-	-	-							
N	-	-	-	-		Taxes, Insurance Premiums and Fees	N					
N1						Taxes, Duties & Licenses	N1					
N2	5 0	2 15	020	00		Fidelity Bond Premiums	N2					
N3	5 0	2 15	030	00		Insurance Expenses	N3					-
												-
0						Labor & Wages	0					
	5 0	2 16	010	00		Labor & Wages		-				-
						Tradition to the contract of t						-
P						Other Maintenance & Operating Expenses	P					-
P1	50	2 99	010	00		Advertising Expenses	P1					-
			020			Printing and Binding Expenses	P2	45,000.00			-	
			030			Representation Expense	P3	9,870.00				
			040			Transportation and Delivery Expenses	P4					
5-1					1	Rent Expense - Buildings and Structures	P5-1					
5-2					1	Rent Expense - Land	P5-1	-				
			050		-	Rent Expense - Motor Vehicle		-				
			050		-	Rent Expense - Equipment	P6	10001000				
			060		_	Membership Dues & Contributions to Organizations	P7	120,910.00				
P9	5 0	2 99	070	00	-	Subscription Expense	P8	-				
			080		-	Donations	P9	-				
211				00	+-	Extraordinary Expenses	P10	-				
212				00	-	Miscellaneous Expenses	P11					
213					-	Other Maintenance 2 Occasion 5	P12	-				
13-1	7	- 35	330	99	-	Other Maintenance & Operating Expenses	P13					
13-2	+	+	-	-	-	Bank Charges	P13-1	The state of the s				
13-3	+	-	-	-	-	Interest Expense	P13-2	-			and the legitime of the	
13-3	+	+		-	-	Other Financial Charges	P13-3	100 M 100 000 - 100 M	1 16 1			
	-	-				Sub-trial Moor						
-	+	-		-		Sub-total, MOOE		936,304.94				
1	5 00	200	000	00	CAR	PITAL OUTLAYS	SECTION ASSESSMENT OF THE PARTY					
Q	2100	100	000	00	CAP			a ing a light of the large party	- Farmer		CHILDREN CO. C.	
	1 0	200	010	00		Land Improvement, Aquaculture Structures	Q		I Washington			
			010	00		Land Improvement	Q1	-				COLUMN TO THE PARTY
-	1100	03	030	0	-	Sewer System	Q2	-	7 157			WW 54 X 1 7 5
-	+	-			-							
R		000	0.10	00		Infrastructure Assets	R					
71	1 00	03	040	00		Water Supply Systems	R1					17-27-5
12	1 06	03	050	00		Power Supply Systems	R2				Committee of the Commit	
_	+	-										
S	-					Buildings and Other Structures	S					
S 1 1	06	04	010	00		Buildings	S1	-				
52 1	06	04	020			School Buildings	S2		1.000			
3 1	06	04	050	00		Slaughterhouses	S3					
34 1	06	04	060	00		Hostels and Dormitories	S4					
35 1	06	04	990	00		Other Structures	S5		1 100			
					-			A STATE OF THE PARTY OF THE PAR			The second secon	

		COD	_		OFNEDAL DESCRIPTION			SC	HEDULE / MILES	TONE OF ACTIVIT	TIES
		COD	_		GENERAL DESCRIPTION		TOTAL AMOUNT	Q1	Q2	Q3	Q4
T					Machinery and Equipment	T					-
T	1	06 05	010	00	Machinery Equipment	T	-				
T1			020		Office Equipment	T1				Contract of the Contract of th	
T2	1	06 05	030	00	ICT Equipment & Software	T2	70,000.00				
T3	1	06 05	040	00	Agricultural and Forestry Equipment	T3	-				
	1	06 05	070	00	Communication Equipment	T4-1	Mary Company of the C		THE STREET		
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	Т9	59,000.00				
U					Transportation Equipment	U					the state of
	1	06 06	010	00	Motor Vehicle	La Silver La	BALLES - I				
٧					Furniture, Fixtures and Books	V					
V1			010		Furniture & Fixtures	V1	(No. 1994C) (100 L 403	ALC: NO.			
V2	1	06 07	020	02	Books	V2	- 0				
		1				No.	A PRINCIPAL OF THE PRINCIPAL OF T				
					Sub-total, Capital Outlay		129,000.00			_	her son
					GRAND TOTAL		1,065,304,94				

IRISH JOY N. SANTILLAN Supply Officer Reviewed by:

LIZEL J. ALVAREZ Budget Officer Approved by:

JOSER LISAMA, Ed.D Campus Administrator



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

_CCAT CAMPUS Unit:

Source of Fund: TF-164 Fiduciary

		CO	DE			CENEDAL DECODIDE			SC	CHEDULE / MILES	TONE OF ACTIVITIE	S
		-	DE			GENERAL DESCRIPTION		TOTAL AMOUNT	Q1	Q2	Q3	Q4
	E	02/	00 00	00	54015	TENANCE AND OTHER ADDRESS.						
	5	02 (0 0	0 00	MAIN	TENANCE AND OTHER OPERATING EXPENSES (MOOE)						
A						Traveling Expenses	A					
	5	02 (01 0	0 00		Travelling Expense-Local	A1	250,000.00				
	5	02 (01 02	0 00		Travelling Expense-Foreign	A2	-				
В	H	+	+	-	-	Testising and Oaksteekin F.						
Ь	5	02 0	2 0	0 00	-	Training and Scholarship Expenses	В					
	1	02 0	2 0	0 00		Training Expenses		265,000.00				
С		1		1		Supplies and Materials Expenses	С					
C1	5	02 0	3 0	0 00		Office Supplies Expenses	C1	126,816.95				
C2	5	02 0	3 02	0 00		Accountable Forms Expenses	C2				and the second second	
C3	5	02 0	3 03	0 00		Non Accountable Forms					AN HERVINS	
-	Ť	02	5 00	0 00		Non Accountable Forms	C3	-				
C4	5	02 0	3 04	0 00		Animal/Zoological Supplies Expenses	C4					
				-								
C5	5	02 0	3 05	0 00		Food Supplies Expenses	C5			Miles Service Company of Contractor		
Ce	E	00 0	2 0	0 00	-	D 00 00 00 00						
60	5	02 0	3 07	0 00		Drugs & Medicine Expenses	C6	30,495.00				
C7	5	02 0	3 08	0 00		Medical, Dental and Laboratory Supplies Expenses	C7	15,522.00				
				- 3		, some and account of the price and periods	07	15,522.00				
C8	5	02 0	3 09	0 00		Fuel, Oil and Lubricants Expenses	C8	20,000.00				
00	-	2010	3 10									
69	5	02 0	3 10	0 00		Agricultural Supplies Expenses	C9					
10	5	02 0	3 11	00 0		Textbooks and Instructional Materials Expenses	C10					
						The state of the s	C10					
:11	5 (02 0	3 12	00		Military, Police and Traffic Supplies Expenses	C11					
	-	-	-	-								
12	5 0	02 0	3 99	00		Other Supplies & Materials Expenses	C12	972,834.57				
D	+	+	+	-		Semi Expendable Machinery and Equipment	D					
	5 0	02 0	3 21	01		Semi Expendable Machinery	D1					
1504						A STATE AND THE STATE OF THE ST	01				1	
02	5 (02 0	3 21	02		Semi Expendable Office Equipment	D2	49,039.99				
	-	-	-	0 03			1000					
03			01 04	11 00	1 1	Semi Expendable ICT Equipment	D3	101,234.18				

-		COD	E 6		CENERAL DESCRIPTION			S	CHEDULE / MILES	TONE OF ACTIVIT	TES
		COD			GENERAL DESCRIPTION	1000	TOTAL AMOUNT	Q1	Q2	Q3	Q4
D4	5 (02 03	3 210	04	Semi Expendable Agricultural and Forestry Equipment	D4	-				
05	5 0	13 0	3 210	05	Somi Evpandable Marine and Sinham Frederick	-		Mark Committee of the C			
75	3	12 0.	5 210	05	Semi Expendable Marine and Fishery Equipment	D5	-				
D6	5 (02 03	3 210	07	Semi Expendable Communication Equipment	D6			1 2000		
						Do					
D7	5 (02 03	3 210	08	Semi Expendable Disaster Response and Rescue Equipment	D7	Line and Line and Line and Line	A SECTION AS A SEC			
D8	5 (02 03	3 210	09	Semi Expendable Military, Police and Security Equipment	D8					
D9	50	12 0	3 210	10	Semi Expendable Medical Equipment						
			1	1	our Expendence medical Equipment	D9					
D10	5 (02 03	3 210	11	Semi Expendable Printing Equipment	D10	-				
D11	5 0	02 03	3 210	12	Semi Expendable Sports Equipment	D11	217,707.90				
D12	E (200	3 210	10				All areas and a series			
וע	5 1	2 0	210	13	Semi Expendable Technical and Scientific Equipment	D12	-		1000		
D13	5 0	2 03	3 210	99	Semi Expendable Other Machinery and Equipment	D13					
				1	The state of the s	DIS	-				
E					Semi Expendable Furnitures, Fixtures and Books	E	Commence of the last of the last		and the second second		
E1	5 0	2 03	3 220	01	Semi Expendable Furniture and Fixtures	E1	200,040.00	and the same of the			
F0	5 6		1 000	00			Lawrence of the second second	1100			
E2	5 (12 03	3 220	02	Semi Expendable Books	E2	882,110.72				
G	+		+		Utility Expenses			A CONTRACTOR OF THE PARTY OF TH			
G1	5 0	2 04	1 010	00	Water Expenses	G G1					
G2	5 0	2 04	1 020	00	Electricity Expenses	G2	Transfer and the same	KUNING IN			
Н					Communication Expenses	Н	A CONTRACTOR OF STREET	and an experience of the second			
H1 H2	5 0	2 05	010	00	Postage & Deliveries	H1		AND THE	7		
H3			020		Telephone Expenses - Mobile Telephone Expenses - Landline	H2	10,000.00	The second of the			
	5 0	2 05	030	00	Internet Expenses	H3				1	
						114					
1				The state of the s	Awards/Rewards Expenses						
11	5 0	2 08	010	01	Awards/ Rewards Expenses	11			391.1	Carry of mand to personal	
12	50	2 06	010		Rewards and Incentives	12	The state of the least to	dAC motific [10]	9107		
13	5 0	2 06	1020	00	Prizes	13		or server	7190		
J1		+	1		Desilting/Dredging Expenses	J1					
	5 0	2 08	010	00	Desilting/Dredging Expenses	31					
J2					Survey, Research, Exploration and Development Expenses	J2					
	5 0	2 08	020	00	Research, Exploration and Development		1 100000-000				
J3	-	-			Confidential, Intelligence and Extraordinary Expenses	J3					
	5 0	2 08	030	00	Extraordinary and Miscellaneous Expenses		AND THE RESERVE	NE RESERVE			
K	-	+	1		Professional Services	14	1		30,007		
	5 0	2 11	010	00	Legal Services	K K1	-	len			
K2	5 0	2 11	020	00	Auditing Services	K2	-	A SHOULD BE	4300		
K3	5 0	2 11	030	00	Consultancy Services	K3	2 - CMC - 10 - C - I - C - C				
K4	5 0	2 11	990	00	Other Professional Services	K4		trem	1 1 1 1 1 1 1 1		
	-	+				77.57	The same of the same of		The second		
		-	010	00	General Services	L					
	5 0			1 1 11 1	Environment/Sanitary Services	L1	The second secon				
L L1	5 0	2 12	020	00	Janitorial Services	L2	-				

	4	COD	E	-	GENERAL DESCRIPTION		TOTAL CHOWN	SC	HEDULE / MILE	STONE OF ACTIVIT	TES
L4	5 0	2 12	990	00	Other General Services		TOTAL AMOUNT	Q1	Q2	Q3	Q4
		- 12	000	~ F	Other General Services	L4	A CONTRACT OF THE PARTY OF THE	and another the state			
M					Repair and Maintenance (R&M)				d sales		
M1					R&M - Infrastructure Assets	M		the state of the s			
M-1-1	5 0	2 13	020	99	Other Land Improvements	M1	Suprime Delice of the second	NEW TRANSPORT	New York Control of the Control of t		
M-1-2	5 0	2 13	030	03	Sewer Systems	M1-1	Lacinetta rema- de	nan renewal			
M-1-3	5 0	2 13	030	04	Water Supply Systems	M1-2	-		02/0		
	5 0	2 13	030	05	Power Supply Systems	M1-3	-	The state of the state of	Design to		
M2		-			R&M Buildings and Other Structures	M1-4	-				
M2-1	5 0	2 13	040	01	Buildings	M2 M2-1	Edit John Son				
M2-2	5 0	2 13	040	02	School Buildings	M2-2	6,500.00				
M2-3	5 0	2 13	040	03	Hospitals and Health Centers	M2-3	-				
M2-4	5 0	2 13	040	06	Hostels and Dormitories	M2-4	-				1
	5 02	2 13	040	99	Other Structures	M2-5	-				
M3	E	1 40	055	-	R&M Machinery and Equipment	M3	-				
M3-1	5 02	2 13	050 (12	Office Equipment	M3-1					
M3 2	5 00	13	050 (050 (13	ICT Equipment	M3-2	-				
M3 4	5 00	13	050 0	14	Agricultural and Forestry Equipment	M3-3	-				
M3.5	5 00	13	050 0	1	Communication Equipment	M3-4	-				
M3.6	5 00	13	050 1	2	Medical Equipment	M3-5				and the second of the second o	leader to the second
M3.7	5 00	13	050 1	2	Printing Equipment	M3-6	190			3-21 [5:00.000]	
M3-8	5 02	13	050 1		Sports Equipment	M3-7	-				
M3-9	5 02	13	050 9		Technical and Scientific Equipment	M3-8					No. 1
M4	0 02	13	050 8	9	Other Machinery and Equipment	M3-9					
	5 02	13	060 0	1	R&M - Transportation Equipment	M4					
M5	102	13	000 0	-	Motor Vehicles		40,000.00		-		
	5 02	13	070 0		R&M - Furniture and Fixtures	M5	10,000.00				
M6	102	13	0/0 0	-	Furniture & Fixtures R&M - Leased Assets		-				
	5 2	13	80 0	-	Row - Leased Assets	M6	From massivity have	to equation to the			
	1-	10	00 0	-	Buildings and Other Structure		7 -				
N	-	1		-	Taxes, Insurance Premiums and Fees		A STATE OF THE STA	and the second			
	02	15	010 0		Taxes, Duties & Licenses	N	The same of the sa				
N2 5	02	15	020 00		Fidelity Bond Premiums	N1	Delina and Line	Maria de la companya del companya de la companya del companya de la companya de l			
N3 5	02	15	030 00	_	Insurance Expenses	N2	410 Name -				
			000	+	Insulance Expenses	N3					
0			J. 100		Labor & Wages		La				
15	02	16	010 00		Labor & Wages	0					
								000			
				-	Other Maintenance & Operating Expenses		Carlos Company		Control of the Control		
P											
P 5	02	99 (010 00		Advertising Expenses	P	March 19 Committee	THE PARTY OF THE PARTY.	7,1345		
P 5 P2 5	02	99 (020 00		Advertising Expenses	P1					
P 5 P2 5 P3 5	02	99 (020 00		Advertising Expenses Printing and Binding Expenses	P1 P2	888,530.00				
P	02 02 02	99 (99 (020 00 030 00 040 00		Advertising Expenses Printing and Binding Expenses Representation Expense Transportation and Delivery Expenses	P1 P2 P3	- 888,530.00 502,000.00				
P P1 5 P2 5 P3 5 P4 5 P5-1 5	02 02 02	99 (99 (99 (020 00 030 00 040 00		Advertising Expenses Printing and Binding Expenses Representation Expense Transportation and Delivery Expenses	P1 P2 P3 P4					
P 5 P2 5 P3 5 P4 5 P5-1 5	02 02 02 02 02	99 (99 (99 (99 (020 00 030 00 040 00 050 01		Advertising Expenses Printing and Binding Expenses Representation Expense Transportation and Delivery Expenses Rent Expense - Buildings and Structures	P1 P2 P3 P4 P5-1	502,000.00				
P 5 P2 5 P3 5 P4 5 P5-1 5 P5-2 5 P6 5	02 02 02 02 02	99 (99 (99 (99 (99 (020 00 030 00 040 00 050 01 050 02		Advertising Expenses Printing and Binding Expenses Representation Expense Transportation and Delivery Expenses Rent Expense - Buildings and Structures Rent Expense - Land Rent Expense - Motor Vehicle	P1 P2 P3 P4 P5-1 P5-2	502,000.00				
P 5 P2 5 P3 5 P4 5 5-1 5 5-2 5 P6 5	02 02 02 02 02 02 02	99 (99 (99 (99 (99 (99 (020 00 030 00 040 00 050 01 050 02 050 03		Advertising Expenses Printing and Binding Expenses Representation Expense Transportation and Delivery Expenses Rent Expense - Buildings and Structures Rent Expense - Land Rent Expense - Motor Vehicle Rent Expense - Equipment	P1 P2 P3 P4 P5-1 P5-2 P6	502,000.00				
P 5 P2 5 P3 5 P4 5 5-1 5 5-2 5 P6 5 P7 5	02 02 02 02 02 02 02 02	99 (99 (99 (99 (99 (99 (99 (020 00 030 00 040 00 050 01 050 02 050 03 050 04		Advertising Expenses Printing and Binding Expenses Representation Expense Transportation and Delivery Expenses Rent Expense - Buildings and Structures Rent Expense - Land Rent Expense - Motor Vehicle Rent Expense - Equipment	P1 P2 P3 P4 P5-1 P5-2 P6	502,000.00				
P 5 P2 5 P3 5 P4 5 P5-1 5 P6 5 P6 5 P7 5 P8 5 P9 5	02 02 02 02 02 02 02 02	99 (99 (99 (99 (99 (99 (99 (99 (020 00 030 00 040 00 050 01 050 02 050 03 050 04 060 00		Advertising Expenses Printing and Binding Expenses Representation Expense Transportation and Delivery Expenses Rent Expense - Buildings and Structures Rent Expense - Land Rent Expense - Motor Vehicle	P1 P2 P3 P4 P5-1 P5-2 P6 P7	502,000.00				
P 5 P2 5 P3 5 P4 5 P5-1 5 P5-2 5 P6 5 P7 5 P8 5 P9 5 P10 5	02 02 02 02 02 02 02 02 02	99 (99 (99 (99 (99 (99 (99 (99 (020 00 030 00 040 00 050 01 050 02 050 03 050 04 060 00 070 00		Advertising Expenses Printing and Binding Expenses Representation Expense Transportation and Delivery Expenses Rent Expense - Buildings and Structures Rent Expense - Land Rent Expense - Motor Vehicle Rent Expense - Equipment Membership Dues & Contributions to Organizations Subscription Expense Donations	P1 P2 P3 P4 P5-1 P5-2 P6 P7 P8	502,000.00 - - - - - - - - 280,000.00				
P 5 P2 5 P3 5 P4 5 P5-1 5 P5-2 5 P6 5 P7 5 P8 5 P9 5 P10 5	02 02 02 02 02 02 02 02 02 02 92	99 (99 (99 (99 (99 (99 (99 (99 (0220 00 0330 00 040 00 050 01 050 02 050 03 050 04 060 00 070 00 90 00		Advertising Expenses Printing and Binding Expenses Representation Expense Transportation and Delivery Expenses Rent Expense - Buildings and Structures Rent Expense - Land Rent Expense - Motor Vehicle Rent Expense - Equipment Membership Dues & Contributions to Organizations Subscription Expense Donations Extraordinary Expenses	P1 P2 P3 P4 P5-1 P5-2 P6 P7 P8 P9 P10	502,000.00				
P	02 02 02 02 02 02 02 02 02 902 902 902	99 (99 (99 (99 (99 (99 (99 (99 (0220 000 0330 000 0440 000 0550 01 0550 02 0550 03 0550 04 0660 00 0770 00 080 00 990 00		Advertising Expenses Printing and Binding Expenses Representation Expense Transportation and Delivery Expenses Rent Expense - Buildings and Structures Rent Expense - Land Rent Expense - Motor Vehicle Rent Expense - Equipment Membership Dues & Contributions to Organizations Subscription Expense Donations Extraordinary Expenses	P1 P2 P3 P4 P5-1 P5-2 P6 P7 P8 P9 P10 P11	502,000.00 - - - - - - - - 280,000.00				
P	02 02 02 02 02 02 02 02 02 902 902 902	99 (99 (99 (99 (99 (99 (99 (99 (0220 00 0330 00 040 00 050 01 050 02 050 03 050 04 060 00 070 00 90 00		Advertising Expenses Printing and Binding Expenses Representation Expense Transportation and Delivery Expenses Rent Expense - Buildings and Structures Rent Expense - Land Rent Expense - Motor Vehicle Rent Expense - Equipment Membership Dues & Contributions to Organizations Subscription Expense Donations Extraordinary Expenses Miscellaneous Expenses	P1 P2 P3 P4 P5-1 P5-2 P6 P7 P8 P9 P10 P11 P12	502,000.00				
P	02 02 02 02 02 02 02 02 02 902 902 902	99 (99 (99 (99 (99 (99 (99 (99 (0220 000 0330 000 0440 000 0550 01 0550 02 0550 03 0550 04 0660 00 0770 00 080 00 990 00		Advertising Expenses Printing and Binding Expenses Representation Expense Transportation and Delivery Expenses Rent Expense - Buildings and Structures Rent Expense - Land Rent Expense - Motor Vehicle Rent Expense - Equipment Membership Dues & Contributions to Organizations Subscription Expense Donations Extraordinary Expenses Miscellaneous Expenses Other Maintenance & Operating Expenses	P1 P2 P3 P4 P5-1 P5-2 P6 P7 P8 P9 P10 P11 P12 P13	502,000.00 280,000.00				
P	02 02 02 02 02 02 02 02 02 902 902 902	99 (99 (99 (99 (99 (99 (99 (99 (0220 000 0330 000 0440 000 0550 01 0550 02 0550 03 0550 04 0660 00 0770 00 080 00 990 00		Advertising Expenses Printing and Binding Expenses Representation Expense Transportation and Delivery Expenses Rent Expense - Buildings and Structures Rent Expense - Land Rent Expense - Motor Vehicle Rent Expense - Equipment Membership Dues & Contributions to Organizations Subscription Expense Donations Extraordinary Expenses Miscellaneous Expenses	P1 P2 P3 P4 P5-1 P5-2 P6 P7 P8 P9 P10 P11 P12	502,000.00				

4 0002						GENERAL DESCRIPTION			TOT	T0744	SCHEDULE / MILESTONE OF ACTIVITIES				
		I	I	T	T	+			101/	TOTAL AMOUNT	Q1	Q2			ES
	-	+					Sub-total, MOOE					QZ.		Q3	Q4
	1	-	-	-					5	,198,831.30					
Q	- 1	106	00	000	00	CAL	PITAL OUTLAYS			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					THE PERSON NAMED IN
u		100	00	-			Land Improvement Aquacultura Street								
		1 06	02	010	00		Land improvement	C	2						
_	+	106	03	030	0		Sewer System	Q	1						
R		+	_		_			Q	2	-		-			THE PERSON
		100	-				Infrastructure Assets								
R2	1	06	03	040			Water Supply Systems	R		1 9 1					
RZ	1	06	03	050	00		Power Supply Systems	R1		-					
S	-	-						R2		1.8-			See Land	-	A RELEASED
_	1	00	0.4				Buildings and Other Structures								
S1	1	06	04	010			Buildings	S						-	
S2	17	06	04	020	00		School Buildings	S1		-		1/3			
S3	1	06	04	050			Slaughterhouses	S2		-					In the second second
S4	1	06	04	060	00		Hostels and Dormitories	S3							
S5	1	06	04	990	00		Other Structures	S4		1.0-			and the same of the same		
-	H	-	1					S5						Street, Street	
T		-	1				Machinery and Equipment			-					
T	1	06	05	010	00		Machinery Equipment	T							
T1	1	06 (05	020	00		Office Equipment	T		93,792.00					
12	1	06 ()5	030	00		CT Equipment & Software	T1		00,702.00			and a second		
13	1	06 ()5	040	00	1	Agricultural and Forestry Equipment	T2	14	46,432.00					4.7
4-1	1	06 ()5 (070	00		Communication Equipment	T3		-					
4-2	1 1	06 0	5 (070	00		refighting Equipment and Accessoria	T4-1		77.1					
Γ5	1 (06 0	5	10	00	I	Medical, Dental and Laboratory Equipment	T4-2					and the same of th		
6	1 (0 90	5 1	20	00	F	Printing Equipment	T5							
7	1 (6 0	5 1	30		18	ports Equipment	T6		182					
8	1 0	6 0	5 1	40	00	T	echnical and Scientific Equipment	T7							
9	110	6 0	5 9	90	00	C	other Machinery and Equipment	T8		161		and the second section of the second			
	+	+	+					T9	17	3,617,00			4 4 4 1 1 1 1 1		
J	1	-	-			T	ransportation Equipment			5,577.00					
-	110	6 00	0	10	00	M	otor Vehicle	U							
,	+	-	-							-					
Control of the Contro	1	-	-	-		F	urniture, Fixtures and Books		3			Mary and the second		and the second	
1 2	1 0	07	0.	0 (Fu	urniture & Fixtures	V							
-	100	07	02	20 (2	Bo	poks	V1							TO THE REAL PROPERTY.
+	+	-	-	+	-			V2							
+	-			-		-						The second secon			
1	1			+	+	Su	b-total, Capital Outlay								
						CF	PAND TOTAL	130-	1,713	,841.00					
	-					JGF	RAND TOTAL							The second second	

IRISH JOY N. SANTILDAN Supply Officer

Reviewed by:

Lizel 3. Alvarez Budget Officer

Jose Lisama, Ed.D COAT Campus Administrator



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:

CAVITE STATE UNIVERSITY - ROSARIO CAMPUS

Source of Fund: GAA

CODE			GENERAL DESCRIPTION		TOTAL AMOUNT	SCHEDULE / MILESTONE OF ACTIVITIES					
	T			1	Com Formación de la companión	LUCK COM	TOTAL AMOUNT	Q1	Q2	Q3	Q4
	5	02 0	0 00	0 00	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Α			+	-	Traveling Expenses						
	5	02 0	1 01	0 00	Travelling Expense-Local	A A1					
	5	02 0	1 02	00	Travelling Expense-Foreign	A1 A2					
В			-	-	- · ·	AL.	-				
	5	02 0	2 01	00	Training and Scholarship Expenses Training Expenses	В					
				1	Training Expenses						
C				00	Supplies and Materials Expenses				11/ 4		
C1	5	02 0	3 01	00	Office Supplies Expenses	C C1	304,665.50				
C2	5	03 0	3 03	00	Ac	01	304,065.50				
J.	1	02 0.	02	100	Accountable Forms Expenses	C2	35,000.00				
C3	5	02 03	3 030	00	Non Accountable Forms						
	T					C3	The second secon	y have a love or			
C4	5	02 03	3 040	00	Animal/Zoological Supplies Expenses	C4					
CE	5	02 0	050	00		- 04	-				
00	13	02 0	050	00	Food Supplies Expenses	C5					
C6	5	02 03	070	00	Drugs & Medicine Expenses						
	IT					C6					
C7	5 (02 03	080	00	Medical, Dental and Laboratory Supplies Expenses	C7					
0	5 /	22 02	000	00		CI					
C0	1310	02 03	090	00	Fuel, Oil and Lubricants Expenses	C8	14,500.00				
C9	5 0	02 03	100	00	Agricultural Supplies Expenses		11,000.00				
					Agricultural Supplies Expenses	C9					
10	5 (02 03	110	00	Textbooks and Instructional Materials Expenses	040					
144	-	201.00	100			C10	-				
,11	210	12 03	120	00	Military, Police and Traffic Supplies Expenses	C11	-				
12	5 0	2 03	990	00	Other Supplies & Materials Expenses						
		-	1000	00	Other Supplies & Materials Expenses	C12	58,062.55				
D					Semi Expendable Machinery and Equipment						
01	5 0	2 03	210	01	Semi Expendable Machinery	D D1				The second secon	
12	50	2 03	210	02	1 EU LONG LA MARCHE LA VIOLENCE DE L	UI	-				
1	3 0	2 03	210	02	Semi Expendable Office Equipment	D2	51,371.56				
)3	50	2 03	210	03	Semi Expendable ICT Equipment						
						D3	46,193.92				
)4	5 0	2 03	210	04	Semi Expendable Agricultural and Forestry Equipment	D4					
					and torouty Equipment	D4					

	CODE			: GENERAL DESCRIPTION		TOTAL 4	SCHEDULE / MILESTONE OF ACTIVITIES					
								TOTAL AMOUNT	Q1	Q2	Q3	Q4
D	5	5 02	2 03	3 210	05	Semi Expendable Marine and Fishery Equipment	D5	-				
DE	3 1	5 0	2 0	3 210	07	Somi Expandable Communication Fault						
	+	102	1	7 210	101	Semi Expendable Communication Equipment	D6	-				
D7	7 !	5 02	2 03	3 210	08	Semi Expendable Disaster Response and Rescue Equipment	D7	1,900.00				
						Residence	- Di	1,900.00				
DE	3 1	5 02	2 03	3 210	09	Semi Expendable Military, Police and Security Equipment	D8	-				
חס	1	5 00	2 03	3 210	10	Somi Eypondohla Madical Egyinasad	The state of					
			T	T		Semi Expendable Medical Equipment	D9	-				
01	0 5	5 02	2 03	3 210	11	Semi Expendable Printing Equipment	D10					
						Calle Foundation	010	-				
21	1 5	02	2 03	210	12	Semi Expendable Sports Equipment	D11	-				
11	2 5	5 00	2 03	2 210	13	Comi Europadable Tarabailante de la comi en estado de la comitación de la						
-	-	102	100	1210	13	Semi Expendable Technical and Scientific Equipment	D12	-				
)1:	3 5	02	2 03	210	99	Semi Expendable Other Machinery and Equipment	D12					
						The state of the s	D13	-				
E		- 00	100			Semi Expendable Furnitures, Fixtures and Books	E					
E1	5	02	2 03	220	01	Semi Expendable Furniture and Fixtures	E1	34,240.00				
= 2	5	102	03	220	02	Comi Evnandable Basks						
	-	102	100	220	02	Semi Expendable Books	E2	-				
G		1				Utility Expenses						
31	5	02	04	010	00	Water Expenses	G G1					
2	5	02	04	020	00	Electricity Expenses	G2	-				
							GZ					
1						Communication Expenses	Н					
11	5	02	05	010	00	Postage & Deliveries	H1	-				
12	5	102	05	020	01	Telephone Expenses- Mobile	H2	-				
10	5	02	05	030	02	Telephone Expenses - Landline	H3	-				
14	13	102	05	030	00	Internet Expenses	H4	-				
T		1		1000	7/2	Awards/Rewards Expenses						
1	5	02	06	010	01	Awards/ Rewards Expenses		107.000.00				
2	5	02	06	010	02	Rewards and Incentives	11	127,000.00				
3	5	02	06	020	00	Prizes	12	-		and the second s		
				100		Paging and Proses Excesses	13	-				
1	-	100	_			Desilting/Dredging Expenses	J1					
12		102	80	010	00	Desilting/Dredging Expenses	100	-				
2		02	00	020	00	Survey, Research, Exploration and Development Expenses	J2					
3	1	102	00	020	00	Research, Exploration and Development		-				
_	5	02	08	030	00	Confidential, Intelligence and Extraordinary Expenses Extraordinary and Miscellaneous Expenses	J3					
	1			-		Extraordinary and Miscellarieous Experises		-				
K			40		00	Professional Services	K					
(1	5	02	11	010	00	Legal Services	K1	_				
2	5	02	11	020	00	Auditing Services	K2					
3	5	02	11	030	00	Consultancy Services	K3	-				
4	5	02	11	990	00	Other Professional Services	K4					
				-		Conoral Comices			-			
1	5	02	12	010	00	General Services Environment/Sanitary Services	L					
2	5	02	12	020	00	Janitorial Services	L1	-				
3	5	02	12	030	00	Security Services	L2	4 700 500 00				
4	5	02	12	990	00	Other General Services	L3	1,793,500.00				
				VALUE OF		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	L4	-				
1						Repair and Maintenance (R&M)	M					
11	1				00	R&M - Infrastructure Assets	M1					

CODE	GENERAL DESCRIPTION		TOTAL AMOUNT	SC	HEDULE / MILES	TONE OF ACTIVIT	TES
4 4 5 100 40 1000 100			TOTAL AMOUNT	Q1	Q2	Q3	Q4
1-1 5 02 13 020 99 1-2 5 02 13 030 03	Other Lend Improvements	M1-1	-				
1-2 5 02 13 030 03	Sewer Systems	M1-2					
1-3 5 02 13 030 04	Water Supply Systems	M1-3					
4 5 02 13 030 05	Power Supply Systems	M1-4					
2	R&M Buildings and Other Structures	M2					
-1 5 02 13 040 01	IBuildings	M2-1	55,000.00				
-2 5 02 13 040 02	School Buildings	M2-2					
-2 5 02 13 040 02 -3 5 02 13 040 03	Hospitals and Health Centers	M2-3					
-4 5 02 13 040 06	Hostels and Dormitories						
-5 5 02 13 040 99	Other Structures	M2-4	-				
3	R&M Machinery and Equipment	M2-5	-				
1 5 02 13 050 02	Office Equipment	M3					
2 5 02 13 050 03	ICT Equipment	M3-1					
-3 5 02 13 050 04 -4 5 02 13 050 07	Agricultural and Face-to-Face	M3-2					
4 5 02 13 050 07	Agricultural and Forestry Equipment	M3-3	-				
.5 5 02 13 050 11	Communication Equipment	M3-4	-				
.5 5 02 13 050 11	Medical Equipment	M3-5					
6 5 02 13 050 12 7 5 02 13 050 13	Printing Equipment	M3-6					
5 02 13 050 13	Sports Equipment	M3-7					
8 5 02 13 050 14	Technical and Scientific Equipment	M3-8					
9 5 02 13 050 99	Other Machinery and Equipment	M3-9					
	R&M - Transportation Equipment	M4	-				
5 02 13 060 01	Motor Vehicles	1014					
	R&M - Furniture and Fixtures	ME	-				
5 02 13 070 00	Furniture & Fixtures	M5					
8 6 64 64 646 B	R&M - Leased Assets		-				
5 2 13 80 0	Buildings and Other Structure	M6					
10 2 10 00 0	Buildings and Other Structure						
5 02 15 010 00	Taxes, Insurance Premiums and Fees	N					
	Taxes, Duties & Licenses	N1	_				
5 02 15 020 00	Fidelity Bond Premiums	N2					
5 02 15 030 00	Insurance Expenses	N3	_				
3 2 07 000 02							
	Labor & Wages	0					
5 02 16 010 00	Labor & Wages						
			-				
	Other Maintenance & Operating Expenses						
5 02 99 010 00	Advertising Expenses	P					
5 02 99 020 00	Printing and Binding Expenses	P1	- 5.7				
5 02 99 030 00	Representation Expense	P2	5,000.00				
5 02 99 040 00	Transportation and Delivery Expenses	P3	472,000.00				
5 02 99 050 01	Pont Expanse Duilding Long Expenses	P4	-				
5 02 99 000 01	Rent Expense - Buildings and Structures	P5-1					
1510210010601 02 1	Rent Expense - Land	DEO					
5 02 99 050 02	ID-15	P5-21	W. H. SHANDER -				
5 02 99 050 03	Rent Expense - Motor Vehicle	P5-2					
5 02 99 050 03	Rent Expense - Equipment	P6	-		22164,20		
5 02 99 050 03 5 02 99 050 04 5 02 99 060 00	Rent Expense - Equipment Membership Dues & Contributions to Organizations	P6	-		-72484 749 4 4		
5 02 99 050 03 5 02 99 050 04 5 02 99 060 00 5 02 99 070 00	Rent Expense - Equipment Membership Dues & Contributions to Organizations Subscription Expense	P6 P7 P8	-				-
5 02 99 050 03 5 02 99 050 04 5 02 99 060 00 5 02 99 070 00 5 02 99 080 00	Rent Expense - Equipment Membership Dues & Contributions to Organizations	P6 P7 P8 P9					-
5 02 99 050 03 5 02 99 050 04 5 02 99 060 00 5 02 99 070 00 5 02 99 080 00 5 02 99 090 00	Rent Expense - Equipment Membership Dues & Contributions to Organizations Subscription Expense Donations	P6 P7 P8 P9 P10	1.31 Nov				-
5 02 99 050 03 5 02 99 050 04 5 02 99 060 00 5 02 99 080 00 5 02 99 080 00 5 02 99 990 00 5 02 99 990 00	Rent Expense - Equipment Membership Dues & Contributions to Organizations Subscription Expense Donations Extraordinary Expenses	P6 P7 P8 P9 P10 P11					
5 02 99 050 03 5 02 99 050 04 5 02 99 060 00 5 02 99 080 00 5 02 99 080 00 5 02 99 990 00 5 02 99 990 00	Rent Expense - Equipment Membership Dues & Contributions to Organizations Subscription Expense Donations Extraordinary Expenses Miscellaneous Expenses	P6 P7 P8 P9 P10 P11 P12					
5 02 99 050 03 5 02 99 050 04 5 02 99 060 00 5 02 99 070 00 5 02 99 080 00 5 02 99 990 00 5 02 99 990 00 5 02 99 990 00 5 02 99 990 99	Rent Expense - Equipment Membership Dues & Contributions to Organizations Subscription Expense Donations Extraordinary Expenses Miscellaneous Expenses Other Maintenance & Operating Expenses	P6 P7 P8 P9 P10 P11 P12 P13	1.31 Nov				•
5 02 99 050 03 5 02 99 050 04 5 02 99 060 00 5 02 99 070 00 5 02 99 080 00 5 02 99 990 00 5 02 99 990 00 5 02 99 990 99	Rent Expense - Equipment Membership Dues & Contributions to Organizations Subscription Expense Donations Extraordinary Expenses Miscellaneous Expenses Other Maintenance & Operating Expenses Bank Charges	P6 P7 P8 P9 P10 P11 P12 P13 P13-1					•
5 02 99 050 03 5 02 99 050 04 5 02 99 060 00 5 02 99 070 00 5 02 99 080 00 5 02 99 990 00 5 02 99 990 00 5 02 99 990 99	Rent Expense - Equipment Membership Dues & Contributions to Organizations Subscription Expense Donations Extraordinary Expenses Miscellaneous Expenses Other Maintenance & Operating Expenses Bank Charges Interest Expense	P6 P7 P8 P9 P10 P11 P12 P13 P13-1	- - - - - 393,850.00				•
5 02 99 050 03 5 02 99 050 04 5 02 99 060 00 5 02 99 070 00 5 02 99 080 00 5 02 99 990 00 5 02 99 990 00 5 02 99 990 99 5 02 99 990 99	Rent Expense - Equipment Membership Dues & Contributions to Organizations Subscription Expense Donations Extraordinary Expenses Miscellaneous Expenses Other Maintenance & Operating Expenses Bank Charges	P6 P7 P8 P9 P10 P11 P12 P13 P13-1	- - - - - - 393,850.00				*
2 5 02 99 050 02 5 02 99 050 03 5 02 99 050 04 5 02 99 060 00 5 02 99 070 00 5 02 99 080 00 5 02 99 990 00 5 02 99 990 00 5 02 99 990 99 5 02 99 990 99	Rent Expense - Equipment Membership Dues & Contributions to Organizations Subscription Expense Donations Extraordinary Expenses Miscellaneous Expenses Other Maintenance & Operating Expenses Bank Charges Interest Expense Other Financial Charges	P6 P7 P8 P9 P10 P11 P12 P13 P13-1	- - - - - 393,850.00				
5 02 99 050 03 5 02 99 050 04 5 02 99 060 00 5 02 99 070 00 5 02 99 080 00 5 02 99 990 00 5 02 99 990 00 5 02 99 990 99 5 02 99 990 99	Rent Expense - Equipment Membership Dues & Contributions to Organizations Subscription Expense Donations Extraordinary Expenses Miscellaneous Expenses Other Maintenance & Operating Expenses Bank Charges Interest Expense	P6 P7 P8 P9 P10 P11 P12 P13 P13-1	- - - - - 393,850.00				
5 02 99 050 03 5 02 99 050 04 5 02 99 060 00 5 02 99 080 00 5 02 99 080 00 5 02 99 990 00 5 02 99 990 00 5 02 99 990 99 1	Rent Expense - Equipment Membership Dues & Contributions to Organizations Subscription Expense Donations Extraordinary Expenses Miscellaneous Expenses Other Maintenance & Operating Expenses Bank Charges Interest Expense Other Financial Charges Sub-total, MOOE	P6 P7 P8 P9 P10 P11 P12 P13 P13-1	- - - - - 393,850.00				
5 02 99 050 03 5 02 99 050 04 5 02 99 060 00 5 02 99 070 00 5 02 99 080 00 5 02 99 990 00 5 02 99 990 00 5 02 99 990 99	Rent Expense - Equipment Membership Dues & Contributions to Organizations Subscription Expense Donations Extraordinary Expenses Miscellaneous Expenses Other Maintenance & Operating Expenses Bank Charges Interest Expense Other Financial Charges Sub-total, MOOE	P6 P7 P8 P9 P10 P11 P12 P13 P13-1	- - - - - 393,850.00				
5 02 99 050 03 5 02 99 050 04 5 02 99 060 00 5 02 99 080 00 5 02 99 080 00 5 02 99 990 00 5 02 99 990 00 5 02 99 990 99 1	Rent Expense - Equipment Membership Dues & Contributions to Organizations Subscription Expense Donations Extraordinary Expenses Miscellaneous Expenses Other Maintenance & Operating Expenses Bank Charges Interest Expense Other Financial Charges Sub-total, MOOE	P6 P7 P8 P9 P10 P11 P12 P13 P13-1	- - - - - 393,850.00				

				SCI	TIES		
CODE	GENERAL DESCRIPTION	Carry on Stead	TOTAL AMOUNT	Q1	Q2	Q3	Q4
1106103103010	Sewer System	Q2	-				
R	Infrastructure Assets	R					
1 1 06 03 040 00	Water Supply Systems	R1	-				
1 06 03 040 00 12 1 06 03 050 00	Power Supply Systems	R2	-				
S	Buildings and Other Structures	S					and the said of
1 1 06 04 010 00	Buildings School Buildings	S1	-				
2 1 06 04 020 00	School Buildings	S2	-				
3 1 06 04 050 00	Slaughterhouses Hostels and Dormitories	S3	-				
4 1 06 04 060 00	Hostels and Dormitories	S4	-				
55 1 06 04 990 00	Other Structures	S5					
r	Machinery and Equipment	Т					
T 1 06 05 010 00	Machinery Equipment	T	_				
1 1 06 05 010 00 1 1 06 05 020 00	Office Equipment	T1	-				
2 1 06 05 030 00	ICT Equipment & Software	T2	and configuration and a second				
3 1 06 05 040 00	Agricultural and Forestry Equipment	T3	Tyler burn and a sul-				
4-1 1 06 05 070 00	Communication Equipment	T4-1	-				
1-2 1 06 05 070 00 5 1 06 05 110 00	Firefighting Equipment and Accessories	T4-2	Ladara Labora -				
5 1 06 05 110 00	Medical, Dental and Laboratory Equipment	T5					
6 1 06 05 120 00	Printing Equipment	T6					
7 1 06 05 130 00	Sports Equipment	T7					
8 1 06 05 140 00	Technical and Scientific Equipment	T8	-				
9 1 06 05 990 00	Other Machinery and Equipment	Т9	-	10.00			
U	Transportation Equipment	U					
1 06 06 010 00	Motor Vehicle		-				
v I I I I I I I	Furniture, Fixtures and Books	V					
/1 1 06 07 010 00	Furniture & Fixtures	V1	-				
12 1 06 07 020 02	Books	V2	-				
	Sub-total, Capital Outlay						
	GRAND TOTAL		3,437,283.53				

IRISH JOYN, SANTILLAN Deah/Director/Unit Head/Project Leader

Reviewed by:

HZEL J. ALVAREZ Budget Officer

Approved by:

JOSE P. LISAMA, Ed.D Campus Administrator