



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	-			

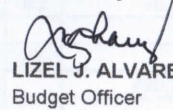
CODE						GENERAL DESCRIPTION		TOTAL AMOUNT	SCHEDULE / MILESTONE OF ACTIVITIES			
								Q1	Q2	Q3	Q4	
N2	5	02	15	020	00	Fidelity Bond Premiums	N2	-				
N3	5	02	15	030	00	Insurance Expenses	N3	-				
O						Labor & Wages	O					
	5	02	16	010	00	Labor & Wages		-				
P						Other Maintenance & Operating 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				

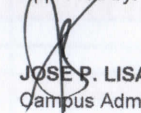
Prepared and Submitted by:


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Reviewed by:


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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 -				



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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					
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	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:

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IRISH JOY N. SANTILLAN
 Supply Officer

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Lizel J. Alvarez
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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					

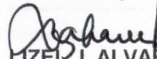
CODE						GENERAL DESCRIPTION	TOTAL AMOUNT	SCHEDULE / MILESTONE OF ACTIVITIES				
Q1	Q2	Q3	Q4									
M-1-1	5	02	13	020	99	Other Land Improvements	M1-1	-				
M-1-2	5	02	13	030	03	Sewer Systems	M1-2	-				
M-1-3	5	02	13	030	04	Water Supply Systems	M1-3	-				
M-1-4	5	02	13	030	05	Power Supply Systems	M1-4	-				
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:


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 Dean/Director/Unit Head/Project Leader

Reviewed by:


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 Budget Officer

Approved by:


JOSE P. LISAMA, Ed.D
 Campus Administrator



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2020 PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) - SUMMARY

Unit: CCAT CampusSource 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 620,000.00				
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 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				
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				

CODE	GENERAL DESCRIPTION						TOTAL AMOUNT	SCHEDULE / MILESTONE OF ACTIVITIES				
								Q1	Q2	Q3	Q4	
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					
	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				

CODE	GENERAL DESCRIPTION	TOTAL AMOUNT	SCHEDULE / MILESTONE OF ACTIVITIES			
			Q1	Q2	Q3	Q4
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				
M5	5 02 13 060 01 Motor Vehicles	M5 250,000.00				
M6	R&M - Furniture and Fixtures	M6				
M6	5 02 13 070 00 Furniture & Fixtures	M6 -				
M6	R&M - Leased Assets	M6				
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				
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 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	COVID Recovery Activities	P13-0 1,901,909.24				
P13-1	Bank Charges	P13-1 -				
P13-2	Interest Expense	P13-2 -				
P13-3	Other Financial Charges	P13-3 -				
	Sub-total, MOOE	7,294,778.63				
5 06 00 000 00	CAPITAL OUTLAYS					
Q	Land Improvement, Aquaculture Structures	Q				
Q1	1 06 02 010 00 Land Improvement	Q1 -				
Q2	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 -				

CODE	GENERAL DESCRIPTION					TOTAL AMOUNT	SCHEDULE / MILESTONE OF ACTIVITIES					
							Q1	Q2	Q3	Q4		
S2	1	06	04	020	00	S2	160,000.00					
S3	1	06	04	050	00	S3	-					
S4	1	06	04	060	00	S4	-					
S5	1	06	04	990	00	S5	-					
Machinery and Equipment							T					
T	1	06	05	010	00	T	-					
T1	1	06	05	020	00	T1	25,000.00					
T2	1	06	05	030	00	T2	614,607.52					
T3	1	06	05	040	00	T3	-					
T4-1	1	06	05	070	00	T4-1	-					
T4-2	1	06	05	070	00	T4-2	-					
T5	1	06	05	110	00	T5	-					
T6	1	06	05	120	00	T6	100,000.00					
T7	1	06	05	130	00	T7	-					
T8	1	06	05	140	00	T8	-					
T9	1	06	05	990	00	T9	268,000.00					
Transportation Equipment							U					
U	1	06	06	010	00	U	250,000.00					
Furniture, Fixtures and Books							V					
V1	1	06	07	010	00	V1	114,000.00					
V2	1	06	07	020	02	V2	-					
Sub-total, Capital Outlay								1,531,607.52				
GRAND TOTAL								8,826,386.15				


Prepared and Submitted by:


IRISH JOY N. SANTILLAN
 Supply Officer

Reviewed by:


LIZZ J. ALVAREZ
 Budget Officer

Approved by:


JOSE P. LISAMA, Ed.D
 Campus Administrator


HERNANDO D. ROBLES
 President



2020 PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) - DETAILED

Unit: **CCAT Campus**

Source of Fund: **TF-164**

MAIN CATEGORY	SUB CATEGORY A	SUB CATEGORY B	SUB CATEGORY C	CODE	NO.	DESCRIPTION	U/M	UNIT PRICE	Q1	Q2	Q3	Q4	TOTAL QUANTITY	TOTAL AMOUNT
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	2	BATTERY, AA, 2 pieces per blister pack	pack	36.30	17				17	617.10
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	3	BATTERY, AAA, 2 pieces per blister pack	pack	19.71	5				5	98.55
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	7	CHALK, molded, white, dustless, length: 78mm min	box	29.64	9				9	266.76
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	8	CORRECTION TAPE, film base type, UL 9m min	pc	14.02	120				120	1,682.40
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	9	CLIP, BACKFOLD, all metal, clamping: 19mm (-1mm)	box	9.05	11				11	99.55
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	10	CLIP, BACKFOLD, all metal, clamping: 25mm (-1mm)	box	15.27	13				13	198.51
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	11	CLIP, BACKFOLD, all metal, clamping: 32mm (-1mm)	box	20.80	15				15	312.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	12	CLIP, BACKFOLD, all metal, clamping: 50mm (-1mm)	box	47.84	18				18	861.12
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	13	CUTTER BLADE, for heavy duty cutter	box	14.82	6				6	88.92
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	14	ERASER, FELT, for blackboard/whiteboard	pc	10.40	1				1	10.40
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	15	ERASER, PLASTIC/RUBBER, for pencil draft/writing	pc	4.42	1				1	4.42
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	16	GLUE, all purpose, gross weight: 200 grams min	jar	62.10	4				4	248.40
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	17	MARKER, FLUORESCENT, 3 assorted colors per set	set	44.41	2		2		4	177.64
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	18	MARKER, whiteboard, black, felt tip, bullet type	piece	11.86	86				86	1,019.96
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	19	MARKER, whiteboard, blue, felt tip, bullet type	piece	11.86	38				38	450.68
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	20	MARKER, whiteboard, red, felt tip, bullet type	piece	11.86	41				41	486.26
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	21	MARKER, PERMANENT, bullet type, black	piece	8.98	41		10		51	457.98
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	22	MARKER, PERMANENT, bullet type, blue	piece	8.98	31				31	278.38
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	23	MARKER, PERMANENT, bullet type, red	piece	8.98	29				29	260.42
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	24	PAPER CLIP, vinyl/plastic coat, length: 32mm min	box	6.29	55				55	345.95
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	25	PAPER CLIP, vinyl/plastic coat, length: 48mm min	box	14.04	87				87	1,221.48
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	26	PENCIL, lead, w/ eraser, wood cased, hardness: HB	box	20.79	11		4		15	311.85
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	27	RUBBER BAND, 70mm min lay flat length (#18)	box	109.50	2				2	219.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	28	SIGN PEN, BLACK, liquid/gel ink, 0.5mm needle tip	pc	34.61	124		30		154	5,329.94
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	29	SIGN PEN, BLUE, liquid/gel ink, 0.5mm needle tip	pc	34.61	50		5		55	1,903.55
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	30	SIGN PEN, RED, liquid/gel ink, 0.5mm needle tip	pc	34.61	43		5		48	1,661.28
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	31	STAMP PAD INK, purple or violet	btl	30.80	5		2		7	215.60
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	32	STAPLE WIRE, STANDARD, (26/6) (#35)	box	22.55	62				62	1,398.10
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	33	STAPLE WIRE, for heavy duty staplers, (23/13)	box	19.76	23				23	454.48
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	34	TAPE, MASKING, width: 24mm (±1mm)	roll	55.12	5				5	275.60
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	35	TAPE, MASKING, width: 48mm (±1mm)	roll	106.60	6				6	639.60
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	36	TAPE, PACKAGING, width: 48mm (±1mm)	roll	19.97	16				16	319.52
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	37	TAPE, TRANSPARENT, width: 24mm (±1mm)	roll	10.09	56		7		63	635.67
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	38	TAPE, TRANSPARENT, width: 48mm (±1mm)	roll	19.97	21				21	419.37

MAIN CATEGORY	SUB CATEGORY A	SUB CATEGORY B	SUB CATEGORY C	CODE	NO.	DESCRIPTION	U/M	UNIT PRICE	Q1	Q2	Q3	Q4	TOTAL QUANTITY	TOTAL AMOUNT
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND PAPER PRODUCTS	C1	39	TOLLETTISSUE PAPER 2-ply sheets, 150 mils	pack	85.80	52				52	4,461.80
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	40	CARTOLINA, assorted colors	pack	83.72	16				16	1,338.52
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	41	NOTEBOOK, STENOGRAPH-PAPER, spiral, 40 leaves	pc	12.73	2				2	25.46
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	42	NOTE PAD, stick on, 50mm x 76mm (2" x 3")	pad	37.08	19				19	704.14
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	43	NOTE PAD, stick on, 76mm x 76mm (3" x 3")	pad	47.73	10				10	477.30
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	44	NOTE PAD, stick on, 76mm x 100mm (3" x 4")	pad	59.28	8				8	474.24
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	45	PAPER, MULTICOPY, 80gsm, size 210mm x 297mm (A4 SIZE)	ream	172.31	10				10	1,723.10
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	46	PAPER, MULTICOPY, 80gsm, size 216mm x 330mm (LEGAL SIZE)	ream	183.84	12				12	2,206.08
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	47	PAPER, Multi-Purpose (COPY), A4, 70 gsm	ream	128.44	396	43	139	37	615	78,990.80
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	48	PAPER, Multi-Purpose (COPY), Legal, 70 gsm	ream	189.40	183	2	51	2	216	36,928.20
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	49	PAPER, PARCHEMENT, size: 210 x 297mm (A4), multi-purpose	ream	101.92	15				15	1,528.80
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	52	RECORD BOOK, 300 PAGES, size: 216mm x 279mm	pc	70.72	23				23	1,626.56
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	53	RECORD BOOK, 500 PAGES, size: 216mm x 279mm	pc	101.92	18				18	1,834.56
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	55	CLEARBOOK, 20 transparent pockets, for A4 size	pc	39.50	3				3	118.50
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	56	CLEARBOOK, 20 transparent pockets, for A4 size	pc	42.32	3				3	126.96
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	57	ENVELOPE, LEGAL DOCUMENTARY, for A4 size document	box	673.09	9				9	6,057.81
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	58	ENVELOPE, DOCUMENTARY, for legal size document	box	927.16	8				8	7,417.28
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	59	ENVELOPE, EXPANDING, KRAETBOARD, for legal size doc.	box	830.84	10				10	8,308.40
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	80	ENVELOPE, MAILING, white, 80gsm (4%)	box	382.44	1				1	382.44
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	84	FILE ORGANIZER, expanding, plastic, 12 pockets	pc	98.04	10				10	980.40
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	87	FOLDER, L-TYPE, PLASTIC, for A4 size documents	pack	187.08	15				15	2,806.20
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	88	FOLDER, L-TYPE, PLASTIC, for legal size documents	pack	243.24	12				12	2,918.88
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	72	INDEX TAB, self-adhesive, transparent	box	53.14	65				65	3,454.10
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	74	RING BINDER, 80 rings, plastic, 32mm x 1.2m	bundle	201.64	3				3	604.92
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	79	INK CART, EPSON (C13) 684100 (T6841), Black	bottle	254.80	58				58	14,778.40
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	80	INK CART, EPSON (C13) 684200 (T6842), Black	bottle	254.80	43				43	10,956.40
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	81	INK CART, EPSON (C13) 684300 (T6843), Magenta	bottle	254.80	43				43	10,956.40
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	82	INK CART, EPSON (C13) 684400 (T6844), Yellow	bottle	254.80	43				43	10,956.40
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	95	INK CART, HP CN682AA, (HP704), Black	cart	339.04	15				15	5,085.60
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	96	INK CART, HP CN683AA, (HP704), Tri-color	cart	339.04	10				10	3,390.40
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	115	AIR FRESHENER, aerosol, 280ml/150g	bottle	88.06	55				55	4,843.30
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	118	ALCOHOL, ethyl, 69%-70%, scented, 500ml (1.5ml)	bottle	43.79	34				34	1,488.86
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	117	BROOM, soft (tambo)	piece	136.24	46				46	6,267.04
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	118	BROOM, STICK (TING-TING), useable length: 760mm min.	piece	18.20	30				30	546.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	119	CLEANER, TOILET BOWL AND URINAL, 800ml/1000ml can	bottle	41.60	42				42	1,747.20
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	120	CLEANER, SCOURING POWDER, 350g min./can	can	23.92	17				17	406.64
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	122	DISINFECTANT POWDER, all purpose, 1kg	pouch	37.43	29				29	1,085.67
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	123	DISINFECTANT SPRAY, aerosol type, 400-550 ml	can	122.98	28				28	3,443.44
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	124	DISINFECTANT SPRAY, aerosol type, 400-550 ml	can	24.83	9				9	223.47
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	125	FLOOR WAX, PASTE, RED	can	308.76	12				12	3,705.12
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	128	FURNITURE CLEANER, aerosol type, FLOOR POLISH, aerosol type, net content: 500ml	can	115.53	18				18	2,079.54
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	127	INSECTICIDE, aerosol type, net content: 500ml	can	138.36	53				53	7,333.08
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	131	RAQS, all cotton, 32 pieces per kilogram	kg	48.69	33				33	1,605.57

MAIN CATEGORY	SUB CATEGORY A	SUB CATEGORY B	SUB CATEGORY C	CODE	NO.	DESCRIPTION	U/M	UNIT PRICE	Q1	Q2	Q3	Q4	TOTAL QUANTITY	TOTAL AMOUNT
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	132	SCOURING PAD, made of synthetic nylon, 140 x 220mm	pack	102.96	7		5		12	1,235.52
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	133	CALCULATOR, compact, 12 digits, two-way power source (solar and cell)	pc	346.85	38				38	13,180.30
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	134	CUTTER KNIFE, for general purpose	pc	33.43	4				4	133.72
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	135	DATA FILE BOX, made of chipboard, with latches and staples for machine, heavy	pc	77.20	8				8	617.60
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	136	DATA FILE BOX, made of chipboard, with latches and staples for machine, heavy	pc	453.96	1				1	453.96
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	137	DIGITAL VOICE RECORDER, memory: 4GB (expandable)	unit	6,415.64	2				2	12,831.28
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	144	PENCIL SHARPENER, manual, single cutter head	pc	202.80	5				5	1,014.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	145	PUNCHER, paper, heavy duty, with two hole guide	pc	131.96	9				9	1,187.64
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	146	RULER, plastic, 450mm (18"), width: 38mm min	pc	17.68	7				7	123.76
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	147	SCISSORS, symmetrical, blade length: 65mm min	pc	40.56	17				17	689.52
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	148	STAMP PAD, FELT, bed dimension: 80mm x 100mm min	pc	34.13	1				1	34.13
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	149	STAPLER, BINDER TYPE, heavy duty, desktop	pc	914.16	1				1	914.16
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	150	STAPLER, STANDARD TYPE, load cap: 200 staples min	pc	155.48	5				5	777.40
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	151	STAPLE REMOVER, PLIER-TYPE	pc	24.90	1				1	24.90
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	152	TAPE DISPENSER, TABLE TOP, for 24mm width tape	pc	55.83	5				5	279.14
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	153	WASTEBASKET, non-rigid plastic	pc	23.59	13				13	308.63
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable ICT Equipment	N/A	D3	154	EXTERNAL HARD DRIVE, 1TB, 2.5"HDD, USB 3.0	unit	2,714.00	8				8	21,712.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable ICT Equipment	N/A	D3	155	FLASH DRIVE, 16 GB capacity	piece	167.44	20				20	3,348.80
CAPITAL OUTLAY	Machinery and Equipment	ICT Equipment & Software	N/A	T2	162	BRANDED COMPUTER SET, i7 processor 8 GB ram, 1 TB hard disk, 2 GB video card	unit	39,208.00	7				7	274,456.00
CAPITAL OUTLAY	Machinery and Equipment	ICT Equipment & Software	N/A	T2	164	LAPTOP, i7 processor, 8 GB ram, 1 TB hard disk, 2 GB video card min, 15.6 Full	unit	45,747.52	1				1	45,747.52
CAPITAL OUTLAY	Machinery and Equipment	ICT Equipment & Software	N/A	T2	165	MULTIMEDIA PROJECTOR, 4000 ansi Lumens, 3000 hours lamp life, supports	unit	17,472.00	2				2	34,944.00
MOOE	Traveling Expenses	Travelling Expense-Local	N/A	A1	167	PLANE TICKET - LOCAL	PHP	620,000.00					620000	620,000.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	182	BALLPEN, black	pc	5.00	3				3	15.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	184	BALLPEN, green	pc	5.00	60				60	300.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	185	BALLPEN, red	pc	5.00	55		25		80	400.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	186	BATTERY, AA, 2's, HD	pc	70.00	25				25	1,750.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	187	BATTERY, AAA, 2's, HD	pc	70.00	25				25	1,750.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	189	BAG, kraft, 10x5x10, plain	pc	40.00	25				25	1,000.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	190	BAG, kraft, 12x6x12, plain	pc	50.00	25				25	1,250.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	191	BAG (for accreditation)	pc	400.00	45				45	18,000.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	195	CABLE, HDMI, 3m	pc	708.00	4				4	2,832.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	204	CD-RW, with case	pc	42.00	50				50	2,100.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	207	CERTIFICATE HOLDER, 8.5 x 11", clear plastic	pc	26.00	80				80	2,080.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	209	CLIP, backfold, 15mm, 12's	box	12.00	3				3	36.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	210	CLIP, backfold, 32mm, 12's	box	28.00	2				2	56.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	211	CLIP, backfold, 41mm, 12's	box	50.00	17				17	850.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	212	CLIP, bulldog, 23mm, 12's	box	28.00	2				2	56.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	213	CLIP, bulldog, 31mm, 12's	box	38.00	2				2	76.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	214	CLIP, bulldog, 38mm, 12's	box	48.00	2				2	92.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND	C1	215	CLIP, bulldog, 51mm, 12's	box	67.00	7		3		10	670.00

MAIN CATEGORY	SUB CATEGORY A	SUB CATEGORY B	SUB CATEGORY C	CODE	NO.	DESCRIPTION	U/M	UNIT PRICE	Q1	Q2	Q3	Q4	TOTAL QUANTITY	TOTAL AMOUNT
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	216	CLIP, bulldog, 69mm, 12s	box	89.00	7		2		9	891.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	217	CLIP, bulldog, 75mm, 12s	box	194.00	2				2	288.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	222	ERASER, dustfree, big	pc	20.00	35				35	700.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	223	ERASER, felt, for white/black boards	pc	24.00	4				4	96.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	224	FLAG, Campus, 4 x 8	pc	5,000.00	1				1	5,000.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	227	FLAG, Cavite State University, 4 x 8	pc	5,000.00	1				1	5,000.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	228	FLAG, Philippine National Flag, 4 x 8	pc	300.00	1				1	300.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	232	FLOURESCENT MARKER, green	pcs	35.00	4				4	140.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	233	FLOURESCENT MARKER, orange	pcs	35.00	4				4	140.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	234	FLOURESCENT MARKER, pink	pcs	35.00	4				4	140.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	235	FLOURESCENT MARKER, yellow	pcs	35.00	4				4	140.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	238	GLUE, multi-purpose, 240 g	bottle	120.00	2				2	240.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	239	GLUE, multi-purpose, 473 g	bottle	270.00	1		1		2	540.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	242	GLUE STICK, big	pc	10.00	5		5		10	100.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	243	GLUE STICK, small	pc	5.00	5		5		10	50.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	243	GLUE STICK, big	pc	5.00	5		5		10	50.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	255	INK REFILL, permanent marker, black	bottle	80.00	2				2	160.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	256	INK REFILL, white boardmarker, black	bottle	132.00	7				7	924.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	256	INK REFILL, permanent marker, black	bottle	80.00	2				2	160.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	256	INK REFILL, white boardmarker, black	bottle	132.00	7				7	924.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	259	LEAD FOR MECHANICAL PENCIL	pc	35.00	5				5	175.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	261	LEAD FOR MECHANICAL PENCIL	pc	35.00	8				8	280.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	262	MAP PIN, round head, 100 pieces per case	pc	45.00	3				3	135.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	268	MARKING PEN, permanent, Superfine, black	pc	20.00	2				2	40.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	272	NUMBERING MACHINE INK, black	pc	200.00	1				1	200.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	273	PADDING GLUE, 12Xg, red	pc	80.00	20				20	1,600.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	277	PENCIL, #2, 12xbox	pc	25.00	10				10	250.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	278	PENCIL, mechanical, with 0.5mm lead	pc	18.25	5				5	81.25
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	281	PUSH PIN, flat head type, assorted colors, 50 pieces per case	pc	5.00	10				10	50.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	286	SIGN PEN, black, 0.5	pc	62.00	67		8		75	4,650.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	282	SIGN PEN, red, 0.5	pc	62.00	7				7	434.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	295	SHOELACE	pc	15.00	50				50	750.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	296	STAMP PAD INK, black	blt	85.00	2				2	170.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	298	STAPLE WIRE, Std, No.25	box	28.00	10		5		15	435.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	299	STAPLE WIRE, HD, 23/7, for heavy duty	box	45.00	5				5	225.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	307	ART PAPER, Assorted colors, 12 slipack	pack	10.00	3				3	30.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	308	COLORLED BOND PAPER, A4, S20 (70)	ream	354.00	5				5	1,770.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	310	COLORLED BOND PAPER, A4, S20 (70)	ream	354.00	3				3	1,062.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	311	COLORLED BOND PAPER, A4, S20 (70)	ream	354.00	2				2	708.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	320	COLORLED BOND PAPER, A4, S20 (70)	ream	354.00	1				1	354.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	321	COLORLED BOND PAPER, A4, S20 (70)	ream	354.00	1				1	354.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	326	PARCHEMENT PAPER, A4, S20 (70)	ream	254.00	11				11	2,794.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	377	PHOTO PAPER, glossy, 20pcs/pack, 180mm, A4	pack	100.00	20				20	2,000.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	378	PHOTO PAPER, matte, 20pcs/pack, 180mm, A4	pack	100.00	20				20	2,000.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND COMMON OFFICE SUPPLIES AND	C1	380	PHOTO PAPER, matte, 20pcs/pack, 180mm, SHORT	pack	100.00	1				1	100.00

MAIN CATEGORY	SUB CATEGORY A	SUB CATEGORY B	SUB CATEGORY C	CODE	NO.	DESCRIPTION	U/M	UNIT PRICE	Q1	Q2	Q3	Q4	TOTAL QUANTITY	TOTAL AMOUNT
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	383	SPECIALTY BOARD, 10's/pack, 180gsm, CREAM, A4	pack	35.00	20				20	700.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	384	SPECIALTY BOARD, 10's/pack, 180gsm, WHITE, A4	pack	35.00	55				55	1,925.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	385	SPECIALTY BOARD, 10's/pack, 180gsm, VELLUM, A4	pack	35.00	7		10		17	595.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	390	SPECIALTY PAPER, 10's/pack, CREAM, 10's	pack	32.00	10				10	320.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	394	SPECIALTY PAPER, 10's/pack, CREAM, 10's	pack	32.00	10				10	320.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	395	STICKER PAPER GLOSSY, 10's/pack, A4	pack	35.00	10				10	350.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	396	STICKER PAPER MATTE, 10's/pack, A4	pack	35.00	20				20	700.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	403	STICKY NOTE PADS, yellow, 1.5"x2"	pc	28.00	31	1			34	852.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	404	STICKY NOTE PADS, yellow, 2"x3"	pc	55.00	5				5	275.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	405	STICKY NOTE PADS, yellow, 3"x3"	pc	60.00	35				35	2,100.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	406	STICKY NOTE PADS, yellow, 3"x4"	pc	65.00	5				5	425.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	407	STICKY NOTE PADS, yellow, 3 x 5	pc	95.00	5				5	475.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	408	STICKY NOTE PADS, 2" x 2", 400's, astd	pc	155.35	15		15		30	4,660.50
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	416	SPECIALTY BOARD, 10's/pack, 180gsm, CREAM, short	pk	35.00	10				10	350.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	417	SPECIALTY BOARD, 10's/pack, 180gsm, WHITE, short	pack	35.00	10				10	350.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	418	SPECIALTY PAPER, vellum, A4, 220gsm, 10's	pack	32.20	10				10	322.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	419	SPECIALTY PAPER, 10's/pack, CREAM, short	pack	32.20	10				10	322.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	420	SPECIALTY PAPER, 10's/pack, VELLUM, short	pack	32.20	10				10	322.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	421	STICKER PAPER GLOSSY, 10's/pack, 280gsm	pack	56.00	4				4	224.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	422	STICKER PAPER MATTE, 10's/pack, Short	pack	56.00	5				5	280.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	423	SIGN PEN, BLACK, liquidgel ink, 0.3mm	pc	80.00	10		10		20	1,200.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	424	CD and DVD Drive/Writer, Portable	unit	2,000.00	2				2	4,000.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	425	BP-S Fine Ballpen, Black	pc	35.00	30				30	1,050.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FLILING SUPPLIES AND MATERIALS	C1	451	ARCH FILE, 2-hole, portait, A4	pc	300.00	5				5	1,500.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FLILING SUPPLIES AND MATERIALS	C1	452	ARCH FILE, 2-hole, landscape, legal	pc	300.00	10				10	3,000.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FLILING SUPPLIES AND MATERIALS	C1	462	ENVELOPE, Plastic, expanding, long	pc	80.00	10				10	800.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FLILING SUPPLIES AND MATERIALS	C1	463	ENVELOPE, Plastic, expanding, long, with handle	pc	70.00	2				2	140.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FLILING SUPPLIES AND MATERIALS	C1	464	ENVELOPE, Plastic, expanding, short	pc	50.00	10		10		20	1,000.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FLILING SUPPLIES AND MATERIALS	C1	466	ENVELOPE, expanding, A4, BLUE	pc	12.50	40				40	500.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FLILING SUPPLIES AND MATERIALS	C1	471	ENVELOPE, expanding, long, BLUE	pc	15.00	35				35	525.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FLILING SUPPLIES AND MATERIALS	C1	479	FASTENER, for paper, Plastic coated, 50 sets per box	box	50.00	17		5		22	1,100.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FLILING SUPPLIES AND MATERIALS	C1	487	FOLDER, plastic, L-type, legal	pc	7.50	200				200	1,500.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FLILING SUPPLIES AND MATERIALS	C1	480	FOLDER, Pressboard, plain 50's, long, green	pc	475.00	2				2	950.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FLILING SUPPLIES AND MATERIALS	C1	491	FOLDER, Pressboard, plain 50's, short, green	box	475.00	1				1	475.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FLILING SUPPLIES AND MATERIALS	C1	482	FOLDER, Pressboard, plain, long, green	pc	10.00	20				20	200.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FLILING SUPPLIES AND MATERIALS	C1	483	FOLDER, Pressboard, plain, A4, green	pc	10.00	10				10	100.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FLILING SUPPLIES AND MATERIALS	C1	540	RING BINDER, 3/8", plastic, 10pcs/bundle, black	bundle	70.00	5				5	350.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FLILING SUPPLIES AND MATERIALS	C1	541	RING BINDER, 1/2", plastic, 10pcs/bundle, black	bundle	85.00	10				10	850.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FLILING SUPPLIES AND MATERIALS	C1	542	RING BINDER, 3/4", plastic, 10pcs/bundle, black	bundle	160.00	20				20	3,200.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FLILING SUPPLIES AND MATERIALS	C1	543	RING BINDER, 1", plastic, 10pcs/bundle, black	bundle	240.00	20				20	4,800.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FLILING SUPPLIES AND MATERIALS	C1	544	RING BINDER, 2", plastic, 10pcs/bundle, black	bundle	410.00	5				5	2,050.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FLILING SUPPLIES AND MATERIALS	C1	546	FOLDER, TAGBOARD, A4, white	pc	4.00	70	40			110	440.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FLILING SUPPLIES AND MATERIALS	C1	547	RING BINDER FORLDER, A4, 1"	pc	280.00	50				50	14,000.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FLILING SUPPLIES AND MATERIALS	C1	548	DATA FOLDER, made of chipboard, taglia lock	pc	68.64	10		10		20	1,372.80
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FLILING SUPPLIES AND MATERIALS	C1	548	RING BINDER FORLDER, A4, 3"	pc	340.20	10				10	3,402.01
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	563	BROTHER, INK in bottle, BT5000C, cyan	bottle	400.00	3				3	1,200.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	564	BROTHER, INK in bottle, BT5000M, magenta	bottle	420.00	3				3	1,260.00

MAIN CATEGORY	SUB CATEGORY A	SUB CATEGORY B	SUB CATEGORY C	CODE	NO.	DESCRIPTION	U/M	UNIT PRICE	Q1	Q2	Q3	Q4	TOTAL QUANTITY	TOTAL AMOUNT
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	565	BROTHER, INK in bottle, BT5000Y, yellow	bottle	420.00	3				3	1,260.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	612	CANON INK CART, CANON CLI-726, Black	cart	534.56	1				1	534.56
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	637	EPSON INK , C13T864200 (T8642) , Cyan	bottle	300.00	48	6			54	16,200.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	638	EPSON INK , C13T864300 (T8643) , Magenta	bottle	300.00	48	6			54	16,200.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	639	EPSON INK , C13T864400 (T8644) , Yellow	bottle	300.00	48	6			54	16,200.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	651	GESTETNER TONER FOR PHOTOCOPY MACHINE, MP1500	pc	2,900.00	1	1			2	5,800.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	769	Gestetner TONER, MP 2001	pc	2,800.00	1				1	2,800.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	778	GESTETNER TONER FOR PHOTOCOPY MACHINE, MP 2014AD	box	3,500.00	8				8	28,000.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	779	INK CARTRIDGE, BLACK, hp	cart	650.00	10				10	6,500.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	780	INK CARTRIDGE, TRI-COLOR, hp	cart	650.00	8				8	5,200.00
MOOE	Supplies and Materials Expenses	Non Accountable Forms	N/A	C3	810	BOND PAPER W/LTTER HEAD , A4	ream	2,800.00	10				10	28,000.00
MOOE	Supplies and Materials Expenses	Non Accountable Forms	N/A	C3	811	REGISTRATION FORMS (2 ply carbonized, computer paper with logo), 11"x9.5"	ream	3,979.00	20				20	79,580.00
MOOE	Supplies and Materials Expenses	Non Accountable Forms	N/A	C3	812	BROCHURE	pc	7,300.00	1				1	7,300.00
MOOE	Supplies and Materials Expenses	Non Accountable Forms	N/A	C3	813	TRANSCRIPT OF RECORDS (WITH MICROTTEXT AND LETTER HEAD) 8.5"x13"	pc	15.00	3000				3000	45,000.00
MOOE	Supplies and Materials Expenses	Food Supplies Expenses	N/A	C5	840	Aguinaldo Blend	pack	150.00	29	5	5	5	44	6,600.00
MOOE	Supplies and Materials Expenses	Food Supplies Expenses	N/A	C5	842	VARIOUS FOOD SUPPLIES	lot	21,400.00					21400	21,400.00
MOOE	Supplies and Materials Expenses	Medical, Dental and Laboratory Supplies Expense	N/A	C7	1020	Disposable gloves, HD		250.00	1				1	250.00
MOOE	Supplies and Materials Expenses	Fuel, Oil and Lubricants Expenses	N/A	C8	1036	Fuel, Oil and Lubricants Expenses	PHP	94,000.00					94000	94,000.00
MOOE	Supplies and Materials Expenses	Agricultural Supplies Expenses	N/A	C9	1044	GARDEN SOIL	bag	4,200.00	1				1	4,200.00
MOOE	Supplies and Materials Expenses	Agricultural Supplies Expenses	N/A	C9	1055	EUGENIA PLANT	piece	250.00	15				15	3,750.00
MOOE	Supplies and Materials Expenses	Agricultural Supplies Expenses	N/A	C9	1056	PANDAKAKI PLANT	piece	40.00	20				20	800.00
MOOE	Supplies and Materials Expenses	Agricultural Supplies Expenses	N/A	C9	1057	ASTRO PLANT	piece	40.00	20				20	800.00
MOOE	Supplies and Materials Expenses	Agricultural Supplies Expenses	N/A	C9	1058	RECENT PLANT	piece	75.00	20				20	1,500.00
MOOE	Supplies and Materials Expenses	Agricultural Supplies Expenses	N/A	C9	1059	BATTLE GRASS PLANT	piece	250.00	10				10	2,500.00

MAIN CATEGORY	SUB CATEGORY A	SUB CATEGORY B	SUB CATEGORY C	CODE	NO.	DESCRIPTION	U/M	UNIT PRICE	Q1	Q2	Q3	Q4	TOTAL QUANTITY	TOTAL AMOUNT
MOOE	Supplies and Materials Expenses	Agricultural Supplies Expenses	N/A	C9	1080	OTHER ORNAMENTAL PLANTS	piece	700.00	1				1	700.00
MOOE	Supplies and Materials Expenses	Agricultural Supplies Expenses	N/A	C9	1081	RAW MATERIALS		5,000.00	4				4	20,000.00
MOOE	Supplies and Materials Expenses	Agricultural Supplies Expenses	N/A	C9	1082	JAPANESE BUSH PLANT	piece	50.00	100				100	5,000.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	CONSTRUCTION AND PLUMBING TOOLS AUTOMOTIVE SUPPLIES AND PLUMBING TOOLS	C12	2173	CONCRETE NAIL, 1"	kgs	100.00	5				5	500.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	CONSTRUCTION AND PLUMBING TOOLS AUTOMOTIVE SUPPLIES AND PLUMBING TOOLS	C12	2187	PADLOCK, 50mm	pcs	120.00	8				8	960.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	CONSTRUCTION AND PLUMBING TOOLS AUTOMOTIVE SUPPLIES AND PLUMBING TOOLS	C12	2189	PAINT BRUSH, 2"	pcs	48.00	12				12	576.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	CONSTRUCTION AND PLUMBING TOOLS AUTOMOTIVE SUPPLIES AND PLUMBING TOOLS	C12	2215	ANGLE GRINDER	pcs	5,000.00	2	2	2	2	8	40,000.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	CONSTRUCTION AND PLUMBING TOOLS AUTOMOTIVE SUPPLIES AND PLUMBING TOOLS	C12	2216	CLAW HAMMER	pcs	180.00	3	3	3	3	12	2,160.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	CONSTRUCTION AND PLUMBING TOOLS AUTOMOTIVE SUPPLIES AND PLUMBING TOOLS	C12	2217	CUTTER PLIERS, HD	pair	150.00	3	1	1	1	6	900.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	CONSTRUCTION AND PLUMBING TOOLS AUTOMOTIVE SUPPLIES AND PLUMBING TOOLS	C12	2218	DRILL, Electric hand drill	pcs	6,400.00	2	2	2	2	8	51,200.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	CONSTRUCTION AND PLUMBING TOOLS AUTOMOTIVE SUPPLIES AND PLUMBING TOOLS	C12	2219	FLAT SCREW DRIVER SET 6s	pcs	650.00	4	1			5	3,250.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	CONSTRUCTION AND PLUMBING TOOLS AUTOMOTIVE SUPPLIES AND PLUMBING TOOLS	C12	2220	LONG NOSE PLIERS, HD	pair	150.00	2	1	1	1	5	750.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	CONSTRUCTION AND PLUMBING TOOLS AUTOMOTIVE SUPPLIES AND PLUMBING TOOLS	C12	2221	PHILIP SCREW SET	pcs	150.00	2	1	1	1	5	750.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	CONSTRUCTION AND PLUMBING TOOLS AUTOMOTIVE SUPPLIES AND PLUMBING TOOLS	C12	2222	PLIERS	pair	200.00	7	2	2	1	12	2,400.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	CONSTRUCTION AND PLUMBING TOOLS AUTOMOTIVE SUPPLIES AND PLUMBING TOOLS	C12	2223	SCREW DRIVER	pcs	150.00	2	2	2	1	7	1,050.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	CONSTRUCTION AND PLUMBING TOOLS AUTOMOTIVE SUPPLIES AND PLUMBING TOOLS	C12	2224	VOM Multimeter (Digital:1569)	pcs	2,500.00	1				1	2,500.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	CONSTRUCTION AND PLUMBING TOOLS AUTOMOTIVE SUPPLIES AND PLUMBING TOOLS	C12	2225	EXTENSION LADDER, 9FT, ALUMINIUM	unit	4,200.00	1				1	4,200.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	CONSTRUCTION AND PLUMBING TOOLS AUTOMOTIVE SUPPLIES AND PLUMBING TOOLS	C12	2226	BENCH GRINDER, HD	unit	13,200.00	1				1	13,200.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	CONSTRUCTION AND PLUMBING TOOLS AUTOMOTIVE SUPPLIES AND PLUMBING TOOLS	C12	2227	BENCH GRINDER, HD	unit	13,200.00	1				1	13,200.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	CONSTRUCTION AND PLUMBING TOOLS AUTOMOTIVE SUPPLIES AND PLUMBING TOOLS	C12	2229	LONG SPAN, .6mm x 31 ft	1 ft.	2,350.00	20				20	47,000.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	CONSTRUCTION AND PLUMBING TOOLS AUTOMOTIVE SUPPLIES AND PLUMBING TOOLS	C12	2230	TEK SCREW, 2.5"	piece	3.00	40				40	120.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	CONSTRUCTION AND PLUMBING TOOLS AUTOMOTIVE SUPPLIES AND PLUMBING TOOLS	C12	2231	BLIND RIVET 1/8"x3/4"	box	300.00	7				7	2,100.00

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MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	AUTOMOTIVE, CONSTRUCTION AND	C12	2233	ROOF SEALANT	lit.	600.00	2				2	1,200.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	AUTOMOTIVE, CONSTRUCTION AND	C12	2234	PAINT ROLLER, 7"	piece	70.00	17				17	1,190.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	AUTOMOTIVE, CONSTRUCTION AND	C12	2235	CEMENT	bag	265.00	10				10	2,650.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	AUTOMOTIVE, CONSTRUCTION AND	C12	2236	SAND	lot	11,500.00	2				2	23,000.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	AUTOMOTIVE, CONSTRUCTION AND	C12	2237	RSB, 10mm	piece	140.00	60				60	8,400.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	AUTOMOTIVE, CONSTRUCTION AND	C12	2238	RSB, 12mm	piece	160.00	5				5	800.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	AUTOMOTIVE, CONSTRUCTION AND	C12	2239	TIE WIRE, #16	kg	119.76	2				2	239.51
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	ELECTRICAL, LIGHTING FIXTURES, TOOLS AND	C12	2296	EXTENSION CORD, 3-universal plug, HD, 3m	pcs	400.00	2				2	800.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	ELECTRICAL, LIGHTING FIXTURES, TOOLS AND	C12	2297	EXTENSION CORD, 3-universal plug, HD, 6m	pcs	850.00	1				1	850.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	ELECTRICAL, LIGHTING FIXTURES, TOOLS AND	C12	2314	LED TUBULAR LAMP	pcs	500.00	10				10	5,000.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2472	ALBATROSS, big	pcs	48.00	7				7	336.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2473	ALBATROSS, small	pcs	23.00	5		5		10	230.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2475	BATHROOM TISSUE, Coreless plain	dozen	150.00	41		10		51	7,650.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2476	BRUSH, plastic	pcs	30.00	10		10		20	600.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2477	BRUSH with long plastic handle	pcs	150.00	12				12	1,800.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2478	BLEACHING SOLUTION, 1L	pcs	40.00	4				4	160.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2480	CLEANING TOWEL	pcs	35.00	1				1	35.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2484	DISHWASHING FOAM	pcs	25.00	6				6	150.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2485	DISHWASHING LIQUID, 1000mL	bottle	100.00	7		2		9	900.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2486	DISHWASHING LIQUID, 500mL	bottle	60.00	8		5		13	780.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2487	DISHWASHING SCOURING PAD	pcs	28.00	6				6	168.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2488	DISHWASHING SCOURING PAD WITH FOAM	pcs	28.00	8				8	224.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2490	DOORMAT, cotton	pcs	25.00	49		5		54	1,350.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2491	DOORMAT, rubber	pcs	40.00	12		2		14	560.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2492	DOORMAT, SP	pcs	150.00	1				1	150.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2493	FABRIC CONDITIONER, 500ml	unit	100.00	5				5	500.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2494	FLOOR WAX, Liquid type, natural	can	370.50	6				6	2,223.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2495	GARBAGE BAG, XL, transparent, 100's	pack	400.00	3				3	1,200.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2497	GARBAGE BAG, medium, transparent, 100's	pack	300.00	8				8	2,400.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2498	GARBAGE BAG, small, transparent, 100's	pack	250.00	5				5	1,250.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2499	GLASS CLEANER	bottle	200.00	7	2			9	1,800.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2500	HAND SANITIZER, 200ml	bottle	100.00	7		5		12	1,200.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2502	SCOTCH BRITE with foam	pcs	30.00	7		1		8	240.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2503	SCOTCH BRITE, big	pcs	45.00	4				4	180.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2504	SOAP, BATHROOM, 90 grams, 1 piece in	piece	24.00	15		5		20	480.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2506	HUMIDIFIER	unit	5,000.00	1				1	5,000.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2507	ESSENTIAL OIL FOR HUMIDIFIER (BIG)	bottle	700.00	4	3			7	4,900.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2508	TOILET DEODORIZER	piece	30.00	50				50	1,500.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2509	TOILET PUMP	piece	50.00	10				10	500.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND	C12	2510	MOWER BLADE	piece	1,200.00	3				3	3,600.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	1472	BULLETIN BOARD, cork board, 3x5'	unit	1,500.00	2				2	3,000.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	1476	BULLETIN BOARD, whiteboard, 3x5'	unit	1,700.00	3				3	5,100.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	1478	BULLETIN BOARD, whiteboard, 4x8'	unit	3,900.00	1				1	3,900.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	1482	DESK TRAY, METAL, 3 layers	pc	475.00	2				2	950.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	1485	DATING AND STAMPING MACHINE, HD	pc	350.00	2				2	700.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	1486	DIGITAL CAMERA, 12MP	unit	7,000.00	3				3	21,000.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	1488	ELECTRIC FAN, Industrial, 18"	unit	1,700.00	4				4	6,800.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	1491	ELECTRIC FAN, Orbit fan, 18"	unit	1,800.00	3				3	5,400.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	1494	ELECTRIC FAN, Wall fan, 18"	unit	1,325.00	2				2	2,650.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	1495	ELECTRIC FAN, Wall fan, 18"	unit	1,450.00	1				1	1,450.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	1500	GLUE GUN, small	unit	100.00	2				2	200.00

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MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	1511	PAPER CUTTER, 11"x15"	unit	1,100.00	1				1	1,100.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	1512	PAPER CUTTER, 15"x18"	unit	1,200.00	1				1	1,200.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	1521	STAMPING DATE, self-inking stamp, shiny	pc	375.00	2				2	750.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	1523	STAPLER, HD, with remover, #35	pc	110.00	4				4	440.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	1526	WALL CLOCK, quartz	pc	300.00	6				6	1,800.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	1527	HEAVY DUTY THREE RING RING BINDER FORLDER, A4, 1"	pc	462.50	10		10		20	9,250.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	1528	RING BINDER FORLDER, A4, 1"	pc	280.00	38				38	10,840.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	1529	RING BINDER FORLDER, A4, 3"	pc	320.00	128				128	40,960.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	1530	BP-S Fine Ballpen, Black	pc	35.00	29				29	1,015.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	1531	DATA FOLDER, made of chipboard, tagina	pc	69.61	10		10		20	1,392.15
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable ICT Equipment	N/A	D3	1579	EXTERNAL HARDDRIVE, 2TB	unit	6,000.00	3				3	18,000.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable ICT Equipment	N/A	D3	1582	FLASH DRIVE, 16GB	unit	330.00	2				2	660.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable ICT Equipment	N/A	D3	1583	FLASH DRIVE, 32GB	unit	800.00	2				2	1,600.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable ICT Equipment	N/A	D3	1587	INTERNAL HARDDRIVE, 2TB	unit	4,500.00	1				1	4,500.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable ICT Equipment	N/A	D3	1592	MOUSE, Optical, WIRELESS	unit	425.00	3				3	1,275.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable ICT Equipment	N/A	D3	1595	PRINTER, Multifunction, CONTINUOUS INK	unit	8,000.00	3				3	24,000.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable ICT Equipment	N/A	D3	1599	UPS	unit	2,900.00	1				1	2,900.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable ICT Equipment	N/A	D3	1601	WIRELESS ROUTER	unit	3,000.00	2				2	6,000.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable ICT Equipment	N/A	D3	1603	RUNNING LED LIGHT	pc	10,000.00	1				1	10,000.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable ICT Equipment	N/A	D3	1604	DRONE	unit	10,000.00	1				1	10,000.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable ICT Equipment	N/A	D3	1605	HDMI to HDMI cable connector, 5m	pc	2,000.00	1				1	2,000.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable ICT Equipment	N/A	D3	1606	BROTHER -DCP T510W PRINTER	unit	9,950.00	1				1	9,950.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable ICT Equipment	N/A	D3	1607	EXTERNAL CD-ROM	unit	2,000.00	1				1	2,000.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable ICT Equipment	N/A	D3	1608	PRINTER, INKJET, ALL-IN-ONE	unit	14,999.00	1				1	14,999.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Agricultural and Forestry Equipment	N/A	D4	1639	RAIN BOOTS, Size 7	pair	350.00	1				1	350.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Agricultural and Forestry Equipment	N/A	D4	1640	RAIN BOOTS, Size 8	pair	350.00	6				6	2,100.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Agricultural and Forestry Equipment	N/A	D4	1641	RAIN BOOTS, Size 9	pair	350.00	5				5	1,750.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Agricultural and Forestry Equipment	N/A	D4	1647	RAIN COAT MILITARY TYPE	pair	365.00	12				12	4,380.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Communication Equipment	N/A	D6	1713	PORTABLE SOUND SYSTEM	unit	12,000.00	1				1	12,000.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Communication Equipment	N/A	D6	1714	MEGAPHONE	unit	1,700.00	1				1	1,700.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Communication Equipment	N/A	D6	1715	Lapel Microphone	unit	2,500.00	2				2	5,000.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Communication Equipment	N/A	D6	1716	Telephone	unit	2,000.00	5				5	10,000.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Disaster Response and Rescue Equipment	N/A	D7	1769	DRY CHEMICALS (mono-ammonium phosphate) 5lbs. CAPACITY FOR ABC FIRES	unit	400.00	4				4	1,600.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Disaster Response and Rescue Equipment	N/A	D7	1770	DRY CHEMICALS (mono-ammonium phosphate) 10lbs. CAPACITY FOR ABC FIRES	unit	840.04	50				50	42,002.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Disaster Response and Rescue Equipment	N/A	D7	1771	DRY CHEMICALS (mono-ammonium phosphate) 15lbs. CAPACITY FOR ABC FIRES	unit	1,200.00	10				10	12,000.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Disaster Response and Rescue Equipment	N/A	D7	1772	DRY CHEMICALS (mono-ammonium phosphate) 20lbs. CAPACITY FOR ABC FIRES	unit	1,600.00	20				20	32,000.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Disaster Response and Rescue Equipment	N/A	D7	1773	DRY CHEMICALS (mono-ammonium phosphate) 100lbs. CAPACITY FOR ABC FIRES	unit	8,000.00	10				10	80,000.00

MAIN CATEGORY	SUB CATEGORY A	SUB CATEGORY B	SUB CATEGORY C	CODE	NO.	DESCRIPTION	U/M	UNIT PRICE	Q1	Q2	Q3	Q4	TOTAL QUANTITY	TOTAL AMOUNT
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Disaster Response and Rescue Equipment	N/A	D7	1774	A-FFF CHEMICALS (aqueous film forming) 15lbs. CAPACITY FOR ABC FIRES	unit	1,200.00	8				8	9,600.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Disaster Response and Rescue Equipment	N/A	D7	1775	A-FFF CHEMICALS (aqueous film forming) 20lbs. CAPACITY FOR ABC FIRES	unit	1,600.00	8				8	12,800.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Disaster Response and Rescue Equipment	N/A	D7	1776	A-FFF CHEMICALS (aqueous film forming) 100lbs. CAPACITY FOR ABC FIRES	unit	8,000.00	3				3	24,000.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Disaster Response and Rescue Equipment	N/A	D7	1777	HCFC 123 (substitute of Halon 1211) for ABC FIRES 20lbs. CAPACITY	unit	14,999.00	2				2	29,998.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Disaster Response and Rescue Equipment	N/A	D7	1778	Dry Chem 25lbs	unit	1,250.00	4				4	5,000.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Printing Equipment	N/A	D10	1848	BINDING MACHINE	unit	12,000.00	1				1	12,000.00
MOOE	Semi Expendables Furnitures, Fixtures and Books	Semi Expendable Furniture and Fixtures	N/A	E1	2098	BOOKSHELVES, Wooden, 3 layers, open	unit	9,000.00	2				2	18,000.00
MOOE	Semi Expendables Furnitures, Fixtures and Books	Semi Expendable Furniture and Fixtures	N/A	E1	2099	BOOKSHELVES, Wooden, 5 layers, with glass window	unit	10,000.00	3				3	30,000.00
MOOE	Semi Expendables Furnitures, Fixtures and Books	Semi Expendable Furniture and Fixtures	N/A	E1	2104	CHAIR, Executive, fabric	unit	10,000.00	2				2	20,000.00
MOOE	Semi Expendables Furnitures, Fixtures and Books	Semi Expendable Furniture and Fixtures	N/A	E1	2109	CHAIR, Office, High back, leather	unit	6,000.00	2				2	12,000.00
MOOE	Semi Expendables Furnitures, Fixtures and Books	Semi Expendable Furniture and Fixtures	N/A	E1	2111	CHAIR, Office, Mid back, leather	unit	4,000.00	1				1	4,000.00
MOOE	Semi Expendables Furnitures, Fixtures and Books	Semi Expendable Furniture and Fixtures	N/A	E1	2113	CHAIR, Visitor's, with armrest	unit	2,500.00	2				2	5,000.00
MOOE	Semi Expendables Furnitures, Fixtures and Books	Semi Expendable Furniture and Fixtures	N/A	E1	2115	COMPUTER CHAIR, gas lift, black	piece	1,500.00	1				1	1,500.00
MOOE	Semi Expendables Furnitures, Fixtures and Books	Semi Expendable Furniture and Fixtures	N/A	E1	2123	TABLE, Clerical, 20"x45", with top glass	pc	4,300.00	9	2	2	2	15	64,500.00
MOOE	Semi Expendables Furnitures, Fixtures and Books	Semi Expendable Furniture and Fixtures	N/A	E1	2125	TABLE, Executive	pc	14,900.00	1				1	14,900.00
MOOE	Semi Expendables Furnitures, Fixtures and Books	Semi Expendable Furniture and Fixtures	N/A	E1	2128	TABLE, Working table, long, wooden	pcs	5,000.00	3				3	15,000.00
MOOE	Semi Expendables Furnitures, Fixtures and Books	Semi Expendable Furniture and Fixtures	N/A	E1	2131	Table, L Shape	unit	10,000.00	1				1	10,000.00
MOOE	Semi Expendables Furnitures, Fixtures and Books	Semi Expendable Furniture and Fixtures	N/A	E1	2132	Table, Customize	unit	6,500.00	1				1	6,500.00
MOOE	Semi Expendables Furnitures, Fixtures and Books	Semi Expendable Furniture and Fixtures	N/A	E1	2133	CD and DVD Driver/Writer, Portable	unit	2,000.00	2				2	4,000.00
MOOE	General Services	N/A	N/A	L2	2564	Janitorial Services	PHP	908,704.08					908704	908,704.08
MOOE	General Services	N/A	N/A	L3	2565	Security Services	PHP	380,810.00					380810	380,810.00
MOOE	Repair and Maintenance (R&M)	R&M -- Buildings and Other Structures	N/A	M2-1	2571	Buildings	PHP	55,000.00					55000	55,000.00
MOOE	Repair and Maintenance (R&M)	R&M - Transportation Equipment	Motor Vehicles	M4	2585	Repair and Maintenance of Motor Vehicles	PHP	250,000.00					250000	250,000.00
MOOE	Repair and Maintenance (R&M)	Other Maintenance & Operating Expenses	N/A	P2	2593	Printing and Binding Expenses	PHP	160,000.00					160000	160,000.00
MOOE	Repair and Maintenance (R&M)	Other Maintenance & Operating Expenses	N/A	P3	2594	Representation Expense	PHP	294,500.00					294500	294,500.00
MOOE	Repair and Maintenance (R&M)	Other Maintenance & Operating Expenses	N/A	P4	2595	Transportation and Delivery Expenses	PHP	5,000.00					5000	5,000.00
MOOE	Repair and Maintenance (R&M)	Other Maintenance & Operating Expenses	N/A	P6	2598	Rent Expense - Motor Vehicle	PHP	38,000.00					38000	38,000.00
MOOE	Repair and Maintenance (R&M)	Other Maintenance & Operating Expenses	N/A	P9	2601	Subscription Expense	PHP	6,000.00					6000	6,000.00
MOOE	Repair and Maintenance (R&M)	Other Maintenance & Operating Expenses	N/A	P13	2605	Other Maintenance & Operating Expenses	PHP	425,843.90					425844	425,843.90
MOOE	Repair and Maintenance (R&M)	Other Maintenance & Operating Expenses	University Games	C12	2651	OTHER SUPPLIES AND MATERIALS	PHP	326,843.90					326844	326,843.90
MOOE	Repair and Maintenance (R&M)	Other Maintenance & Operating Expenses	Other University Activities 2	C12	2667	OTHER SUPPLIES AND MATERIALS	PHP	5,000.00					5000	5,000.00
MOOE	Repair and Maintenance (R&M)	Other Maintenance & Operating Expenses	N/A	P13-0	2679	COVID Recovery Activities	PHP	1,901,909.24					1901909	1,901,909.24
CAPITAL OUTLAY	Buildings and Other Structures	School Buildings	N/A	S2	2696	Construction of Bussiness laboratory	lot	180,000.00					180000	180,000.00
CAPITAL OUTLAY	Machinery and Equipment	Office Equipment	N/A	T1	2732	AIRCON, 2.5hp, split type, wall mounted	unit	25,000.00	1				1	25,000.00
CAPITAL OUTLAY	Machinery and Equipment	ICT Equipment & Software	N/A	T2	2759	BRANDED COMPUTER SET, 10 processor,	unit	60,000.00	2				2	120,000.00
CAPITAL OUTLAY	Machinery and Equipment	ICT Equipment & Software	N/A	T2	2761	PRINTER, MULTIFUNCTION, print,copy,	unit	20,000.00	2				2	40,000.00
CAPITAL OUTLAY	Machinery and Equipment	ICT Equipment & Software	N/A	T2	2763	PROJECTOR, DLP, 5000ansi lumens, with	unit	22,000.00	3				3	66,000.00
CAPITAL OUTLAY	Machinery and Equipment	ICT Equipment & Software	N/A	T2	2765	PRINTER, MULTIFUNCTION, print, copy, scan, fax, wifi WITH FEEDER	unit	18,000.00	1				1	18,000.00

MAIN CATEGORY	SUB CATEGORY A	SUB CATEGORY B	SUB CATEGORY C	CODE	NO.	DESCRIPTION	U/M	UNIT PRICE	Q1	Q2	Q3	Q4	TOTAL QUANTITY	TOTAL AMOUNT
CAPITAL OUTLAY	Machinery and Equipment	ICT Equipment & Software	N/A	T2	2786	System Unit, I7	unit	15,460.00	1				1	15,460.00
CAPITAL OUTLAY	Machinery and Equipment	Printing Equipment	N/A	T6	2891	BINDING MACHINE, HD	unit	45,000.00	1				1	45,000.00
CAPITAL OUTLAY	Machinery and Equipment	Printing Equipment	N/A	T6	2892	PRINTER, inkjet, HD	unit	27,500.00	2				2	55,000.00
CAPITAL OUTLAY	Machinery and Equipment	Other Machinery and Equipment	N/A	T9	2948	CAMERA, DSLR, 24MP, 32GB	unit	50,000.00	1				1	50,000.00
CAPITAL OUTLAY	Machinery and Equipment	Other Machinery and Equipment	N/A	T9	2963	TELEVISION, 43"	unit	27,000.00	1				1	27,000.00
CAPITAL OUTLAY	Machinery and Equipment	Other Machinery and Equipment	N/A	T9	2964	TELEVISION, 55"	unit	45,000.00	1				1	45,000.00
CAPITAL OUTLAY	Machinery and Equipment	Other Machinery and Equipment	N/A	T9	2966	TELEVISION, 32"	unit	16,000.00	1				1	16,000.00
CAPITAL OUTLAY	Machinery and Equipment	Other Machinery and Equipment	N/A	T9	2967	Drone Camera	unit	50,000.00	1				1	50,000.00
CAPITAL OUTLAY	Machinery and Equipment	Other Machinery and Equipment	N/A	T9	2968	Video Camera w/recording microphone	unit	60,000.00	1				1	60,000.00
CAPITAL OUTLAY	Machinery and Equipment	Other Machinery and Equipment	N/A	T9	2969	Powered Speaker	unit	20,000.00	1				1	20,000.00
CAPITAL OUTLAY	Transportation Equipment	Motor Vehicle	N/A	U	2982	Second Hand Commuter Van (10 seater)	unit	250,000.00	1				1	250,000.00
CAPITAL OUTLAY	Furniture, Fixtures and Books	Furniture & Fixtures	N/A	V1	2999	SOFA SET, 3-1-1 seater, high-end	pc	25,000.00	1				1	25,000.00
CAPITAL OUTLAY	Furniture, Fixtures and Books	Furniture & Fixtures	N/A	V1	3000	CONFERENCE TABLE W/CHAIRS, 12	set	34,000.00	1				1	34,000.00
CAPITAL OUTLAY	Furniture, Fixtures and Books	Furniture & Fixtures	N/A	V1	3001	Office Table, L-Type with glass top	pc	15,000.00	1				1	15,000.00
CAPITAL OUTLAY	Furniture, Fixtures and Books	Furniture & Fixtures	N/A	V1	3002	Blinds	set	40,000.00	1				1	40,000.00

Pursuant to Section 7.2 of the 2016 revised Implementing Rules and Regulations (IRR) of Republic Act (RA) No. 9184, no procurement shall be undertaken unless it is in accordance with the approved APP, including approved changes thereto.

SUMMARY REPORT	
MOOE	7,294,778.63
CAPITAL OUTLAY	1,531,607.82
TOTAL	8,826,386.15

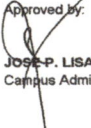
Prepared and Submitted by:


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LIZE J. ALVAREZ
 Budget Officer

Approved by:


JOSE P. LISAMA, Ed.D
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 Don Severino de las Alas Campus
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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	Office Supplies Expenses	C1	304,665.50			
C2	Accountable Forms Expenses	C2	35,000.00			
C3	Non Accountable Forms	C3	-			
C4	Animal/Zoological Supplies Expenses	C4	-			
C5	Food Supplies Expenses	C5	-			
C6	Drugs & Medicine Expenses	C6	-			
C7	Medical, Dental and Laboratory Supplies Expenses	C7	-			
C8	Fuel, Oil and Lubricants Expenses	C8	14,500.00			
C9	Agricultural Supplies Expenses	C9	-			
C10	Textbooks and Instructional Materials Expenses	C10	-			
C11	Military, Police and Traffic Supplies Expenses	C11	-			
C12	Other Supplies & Materials Expenses	C12	58,062.55			
D	Semi Expendable Machinery and Equipment	D				
D1	Semi Expendable Machinery	D1	-			
D2	Semi Expendable Office Equipment	D2	51,371.56			
D3	Semi Expendable ICT Equipment	D3	46,193.92			
D4	Semi Expendable Agricultural and Forestry Equipment	D4	-			

0000230

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					
J1	5	02	08	010	00	Desilting/Dredging Expenses	J1	-				
J2						Survey, Research, Exploration and Development Expenses	J2					
J2	5	02	08	020	00	Research, Exploration and Development	J2	-				
J3						Confidential, Intelligence and Extraordinary Expenses	J3					
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				

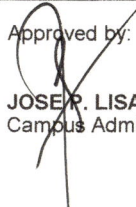
Prepared and Submitted by:


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HERNANDO D. ROBLES
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0000233



2020 PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) - DETAILED

Unit: CAVITE STATE UNIVERSITY - ROSARIO CAMPUS

Source of Fund: GAA

MAIN CATEGORY	SUB CATEGORY A	SUB CATEGORY B	SUB CATEGORY C	CODE	DESCRIPTION	U/M	UNIT PRICE	Q1	Q2	Q3	Q4	TOTAL QUANTITY	TOTAL AMOUNT
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	BATTERY, AA, 2 pieces per blister pack	pack	36.30	15		3		18	653.40
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	BATTERY, AAA, 2 pieces per blister pack	pack	19.71	2				2	39.42
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	CARBON FILM, PE, black, size 216mm x 330mm	box	210.06	20				20	4,201.20
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	CORRECTION TAPE, film base type, UL 6m min	pc	14.02	75				75	1,051.50
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	CLIP, BACKFOLD, all metal, clamping: 19mm (-1mm)	box	9.05	15				15	135.75
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	CLIP, BACKFOLD, all metal, clamping: 25mm (-1mm)	box	15.27	12				12	183.24
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	CLIP, BACKFOLD, all metal, clamping: 32mm (-1mm)	box	20.80	2				2	41.60
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	CLIP, BACKFOLD, all metal, clamping: 50mm (-1mm)	box	47.84	12				12	574.08
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	GLUE, all purpose, gross weight: 200 grams min	jar	62.10	4				4	248.40
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	MARKER, FLUORESCENT, 3 assorted colors per set	set	44.41	1	1	1	1	4	177.64
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	MARKER, whiteboard, black, felt tip, bullet type	piece	11.86	364		196		560	6,641.60
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	MARKER, whiteboard, blue, felt tip, bullet type	piece	11.86	52				52	616.72
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	MARKER, whiteboard, red, felt tip, bullet type	piece	11.86	27		25		52	616.72
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	MARKER, PERMANENT, bullet type, black	piece	8.98	158		96		254	2,280.92
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	MARKER, PERMANENT, bullet type, blue	piece	8.98	32				32	287.36
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	MARKER, PERMANENT, bullet type, red	piece	8.98	2				2	17.96
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	PAPER CLIP, vinyl/plastic coat, length: 32mm min	box	6.29	92	4			96	603.84
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	PAPER CLIP, vinyl/plastic coat, length: 48mm min	box	14.04	72	4			76	1,067.04
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	PENCIL, lead, w/ eraser, wood cased, hardness: HB	box	20.79	37				37	769.23
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	RUBBER BAND, 70mm min lay flat length (#18)	box	109.50	2		2		4	438.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	SIGN PEN, BLACK, liquid/gel ink, 0.5mm needle tip	pc	34.61	100	5			105	3,634.05

MAIN CATEGORY	SUB CATEGORY A	SUB CATEGORY B	SUB CATEGORY C	CODE	DESCRIPTION	U/M	UNIT PRICE	Q1	Q2	Q3	Q4	TOTAL QUANTITY	TOTAL AMOUNT
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	SIGN PEN, RED, liquid/gel ink, 0.5mm needle tip	pc	34.61	14	2			16	553.76
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	STAMP PAD INK, purple or violet	btl	30.80	6				6	184.80
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	STAPLE WIRE, STANDARD, (26/6) (#35)	box	22.55	98		3		101	2,277.55
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	STAPLE WIRE, for heavy duty staplers, (23/13)	box	19.76	6		3		9	177.84
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	TAPE, MASKING, width: 24mm (±1mm)	roll	55.12	10				10	551.20
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	TAPE, MASKING, width: 48mm (±1mm)	roll	106.60	6				6	639.60
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	TAPE, PACKAGING, width: 48mm (±1mm)	roll	19.97	8	1			9	179.73
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	TAPE, TRANSPARENT, width: 24mm (±1mm)	roll	10.09	57	8	5	5	75	756.75
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	TAPE, TRANSPARENT, width: 48mm (±1mm)	roll	19.97	17	5	2	1	25	499.25
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	TOILET TISSUE PAPER 2-plys sheets, 150 pulls	pack	85.80	53				53	4,547.40
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	NOTEBOOK, STENOGRAPHER, spiral, 40 leaves	pc	12.73	5				5	63.65
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	NOTE PAD, stick on, 50mm x 76mm (2" x 3") min	pad	37.06	10				10	370.60
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	NOTE PAD, stick on, 76mm x 76mm (3" x 3") min	pad	47.73	5				5	238.65
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	NOTE PAD, stick on, 76mm x 100mm (3" x 4") min	pad	59.28	5				5	296.40
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm	ream	172.31	16	16	16	6	54	9,304.74
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	PAPER, Multi-Purpose (COPY) A4, 70 gsm	ream	128.44	223	10	95	10	338	43,412.72
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	PAPER, Multi-Purpose (COPY) Legal, 70 gsm	ream	169.40	131	5	80	5	221	37,437.40
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	PAPER, PARCHMENT, size: 210 x 297mm (A4) multi-purpose	ream	101.92		20			20	4,076.80
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	RECORD BOOK, 300 PAGES, size: 214mm x 278mm min	pc	70.72	14				14	990.08
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	RECORD BOOK, 500 PAGES, size: 214mm x 278mm min	pc	101.92	22	10		10	42	4,280.64
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FILING SUPPLIES AND MATERIALS	C1	CLEARBOOK, 20 transparent pockets, for A4 size	pc	39.50	5	10		10	25	987.50
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FILING SUPPLIES AND MATERIALS	C1	CLEARBOOK, 20 transparent pockets, for LEGAL size	pc	42.32	9				9	380.88
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FILING SUPPLIES AND MATERIALS	C1	ENVELOPE, DOCUMENTARY, for A4 size document	box	673.09	2				2	1,346.18
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FILING SUPPLIES AND MATERIALS	C1	ENVELOPE, DOCUMENTARY, for legal size document	box	927.16	2	5		5	12	11,125.92
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FILING SUPPLIES AND MATERIALS	C1	ENVELOPE, EXPANDING, KRAFTBOARD, for legal size doc	box	830.84	2				2	1,661.68
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FILING SUPPLIES AND MATERIALS	C1	ENVELOPE, MAILING, white, 80gsm (-5%)	box	362.44	2				2	724.88
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FILING SUPPLIES AND MATERIALS	C1	ENVELOPE, EXPANDING, PLASTIC, 0.50mm thickness min	pc	30.49	2				2	60.98
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FILING SUPPLIES AND MATERIALS	C1	FILE ORGANIZER, expanding, plastic, 12 pockets	pc	86.04	3	24			27	2,323.08
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FILING SUPPLIES AND MATERIALS	C1	FOLDER, L-TYPE, PLASTIC, for A4 size documents	pack	187.08	7	10		10	27	5,051.16
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FILING SUPPLIES AND MATERIALS	C1	FOLDER, L-TYPE, PLASTIC, for legal size documents	pack	243.24	10				10	2,432.40
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FILING SUPPLIES AND MATERIALS	C1	FOLDER, TAGBOARD, for A4 size documents, kraft	pack	247.52	2				2	495.04
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FILING SUPPLIES AND MATERIALS	C1	FOLDER, TAGBOARD, for legal size documents, kraft	pack	321.36	2				2	642.72
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FILING SUPPLIES AND MATERIALS	C1	RING BINDER, 80 rings, plastic, 32mm x 1.12m	bundle	201.64	1				1	201.64
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	INK CART, EPSON C13T664100 (T6641), Black	bottle	254.80	47	12	15	10	84	21,403.20
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	INK CART, EPSON C13T664200 (T6642), Cyan	bottle	254.80	13	4	4	4	25	6,370.00

MAIN CATEGORY	SUB CATEGORY A	SUB CATEGORY B	SUB CATEGORY C	CODE	DESCRIPTION	U/M	UNIT PRICE	Q1	Q2	Q3	Q4	TOTAL QUANTITY	TOTAL AMOUNT
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	INK CART, EPSON C13T664300 (T6643), Magenta	bottle	254.80	13	4	4	4	25	6,370.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	INK CART, EPSON C13T664400 (T6644), Yellow	bottle	254.80	13	4	4	4	25	6,370.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	AIR FRESHENER, aerosol, 280ml/150g min	btls	86.06	15	1	3	1	20	1,721.20
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	ALCOHOL, ethyl, 68%-70%, scented, 500ml (-5ml)	bottle	43.79	24	1	4	1	30	1,313.70
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	BROOM, soft (tambo)	piece	136.24	33		1		34	4,632.16
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	BROOM, STICK (TING-TING), usable length: 760mm min	piece	18.20	33		2		35	637.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	CLEANER, TOILET BOWL AND URINAL, 900ml-1000ml cap	bottle	41.60	4	1	1	1	7	291.20
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	CLEANSER, SCOURING POWDER, 350g min./can	can	23.92	3		2		5	119.60
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	DETERGENT BAR, 140 grams as packed	pcs	9.03	2				2	18.06
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	DETERGENT POWDER, all purpose, 1kg	pouch	37.43	15		2		17	636.31
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	DISINFECTANT SPRAY, aerosol type, 400-550 grams	can	122.98	19	2	4	2	27	3,320.46
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	DUST PAN, non-rigid plastic, w/ detachable handle	pcs	24.83	18		2		20	496.60
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	FLOOR WAX, PASTE, RED	can	309.76	9				9	2,787.84
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	FURNITURE CLEANER, aerosol type, 300ml min per can	can	115.53	9				9	1,039.77
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	INSECTICIDE, aerosol type, net content: 600ml min	can	139.36	17	1	3	1	22	3,065.92
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	MOP BUCKET, heavy duty, hard plastic	piece	2,288.00	2		1		3	6,864.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	MOPHANDLE, heavy duty, aluminum, screw type	piece	145.60	13		4		17	2,475.20
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	MOPHEAD, made of rayon, weight: 400 grams min	piece	110.24	32		2		34	3,748.16
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	RAGS, all cotton, 32 pieces per kilogram min	kg	49.69	75	1	6	1	83	4,124.37
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	CALCULATOR, compact, 12 digits, two-way power source (solar and cell)	pc	346.85	2				2	693.70
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	CUTTER KNIFE, for general purpose	pc	33.43	6		2		8	267.44
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	ELECTRIC FAN, INDUSTRIAL, ground type, metal blade	unit	1,109.68	5				5	5,548.40
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	ELECTRIC FAN, STAND type, plastic blade	unit	856.86	3		2		5	4,284.30
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	ELECTRIC FAN, wall type	unit	770.11	1				1	770.11
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	MAGAZINE FILE BOX, LARGE size, made of chipboard	pc	66.50	10				10	665.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	PENCIL SHARPENER, manual, single cutter head	pc	202.80	4		1		5	1,014.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	PUNCHER, paper, heavy duty, with two hole guide	pc	131.96	6				6	791.76
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	RULER, plastic, 450mm (18"), width: 38mm min	pc	17.68	8				8	141.44
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	SCISSORS, symmetrical, blade length: 65mm min	pc	40.56	5				5	202.80
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	STAMP PAD, FELT, bed dimension: 60mm x 100mm min	pc	34.13	1				1	34.13
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	STAPLER, STANDARD TYPE, load cap: 200 staples min	pc	155.48	10		2		12	1,865.76

MAIN CATEGORY	SUB CATEGORY A	SUB CATEGORY B	SUB CATEGORY C	CODE	DESCRIPTION	U/M	UNIT PRICE	Q1	Q2	Q3	Q4	TOTAL QUANTITY	TOTAL AMOUNT
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	STAPLE REMOVER, PLIER-TYPE	pc	24.90	5		2		7	174.30
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	TAPE DISPENSER, TABLE TOP, for 24mm width tape	pc	55.83	4				4	223.31
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	WASTEBASKET, non-rigid plastic	pc	23.59	7				7	165.11
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable ICT Equipment	N/A	D3	EXTERNAL HARD DRIVE, 1TB, 2.5"HDD, USB 3.0	unit	2,714.00	6				6	16,284.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable ICT Equipment	N/A	D3	FLASH DRIVE, 16 GB capacity	piece	167.44	4				4	669.76
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable ICT Equipment	N/A	D3	MOUSE, optical, USB connection type	unit	111.30	8				8	890.40
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable ICT Equipment	N/A	D3	PRINTER, LASER, monochrome, network-ready	unit	724.88	2				2	1,449.76
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	ACETATE (transparency film) A4	box	275.00	1				1	275.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	ACETATE (transparency film) short (8.5" x 11")	box	285.00	1				1	285.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	ACETATE (transparency film) long (8.5" x 13")	box	550.00	1				1	550.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	BALLPEN, black	pc	5.00	40				40	200.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	BALLPEN, blue	pc	5.00	10				10	50.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	BALLPEN, green	pc	5.00	15				15	75.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	BALLPEN, red	pc	5.00	5				5	25.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	BATTERY, AA, 2's, HD	pc	65.00	12				12	780.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	BATTERY, AAA, 2's, HD	pc	70.00	17				17	1,190.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	BATTERY, 9V, HD	pc	155.00	1				1	155.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	CABLE, HDMI, 3m	pc	708.00	1				1	708.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	CABLE TIE	pc	5.00	117				117	585.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	CABLE, VGA, 1m	pc	400.00	5				5	2,000.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	CD-RW, without case	pc	35.00	30	5			35	1,225.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	CD-RW, with case	pc	42.00	10	5			15	630.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	ERASER, dust-free, big	pc	20.00	12				12	240.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	ERASER, felt, for white/black boards	pc	24.00	21				21	504.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	FLOURESCENT MARKER, green	pcs	35.00	1				1	35.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	FLOURESCENT MARKER, orange	pcs	35.00	1				1	35.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	FLOURESCENT MARKER, pink	pcs	35.00	1				1	35.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	FLOURESCENT MARKER, yellow	pcs	35.00	1				1	35.00

MAIN CATEGORY	SUB CATEGORY A	SUB CATEGORY B	SUB CATEGORY C	CODE	DESCRIPTION	U/M	UNIT PRICE	Q1	Q2	Q3	Q4	TOTAL QUANTITY	TOTAL AMOUNT
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	GLUE, multi purpose, 40g	bottle	45.00	1				1	45.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	GLUE, multi-purpose, 240 g.	bottle	120.00	3				3	360.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	MARKING PEN, permanent, Superfine, black	pc	45.00	3				3	135.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	MARKING PEN, permanent, Superfine, red	pc	45.00	3				3	135.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	PADDING CEMENT, green	pc	300.00	2				2	600.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	PADDING CEMENT, red	bottle	300.00	2				2	600.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	PENCIL, #2, 12s/bx	box	80.00	2				2	160.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	SIGN PEN, black, 0.5	pc	25.00	60				60	1,500.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	SIGN PEN, black, 0.7	pc	30.00	25				25	750.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	SIGN PEN, blue, 0.5	pc	25.00	20				20	500.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	SIGN PEN, blue, 0.7	pc	30.00	25				25	750.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	SIGN PEN, blue, 1.0	pc	35.00	5				5	175.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	SIGN PEN, red, 0.7	pc	30.00	25				25	750.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	SHOELACE	pc	12.50	120				120	1,500.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	TAPE, DOUBLE ADHESIVE, 1"	roll	25.00	11		5		16	400.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	TAPE, DOUBLE ADHESIVE, 2"	roll	50.00	5		5		10	500.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	TAPE, DUCT, 2"	roll	155.40	5		5		10	1,554.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	THUMB TACKS	box	10.00	5				5	50.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	ART PAPER, Assorted colors, 12s/pack	pack	10.00	1				1	10.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	COLORLED BOND PAPER, A4, S20 (70 gsm), green	ream	354.00	1				1	354.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	COLORLED BOND PAPER, A4, S20 (70 gsm), blue	ream	354.00	1				1	354.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	COLORLED BOND PAPER, A4, S20 (70 gsm), orange	ream	354.00	1				1	354.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	COLORLED BOND PAPER, short, S20 (70 gsm), green	ream	354.00	1				1	354.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	COLORLED BOND PAPER, short, S20 (70 gsm), yellow	ream	354.00	1				1	354.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	COLORLED BOND PAPER, short, S20 (70 gsm), blue	ream	354.00	1				1	354.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	COLORLED BOND PAPER, short, S20 (70 gsm), orange	ream	354.00	1				1	354.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	COLORLED BOND PAPER, long, S24 (80 gsm), assorted colors	ream	354.00	1				1	354.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	COLORLED BOND PAPER, long, S20 (70 gsm), assorted colors	ream	354.00	1				1	354.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	COLORLED BOND PAPER, A4, S24 (80 gsm), assorted colors	ream	420.00	1				1	420.00

MAIN CATEGORY	SUB CATEGORY A	SUB CATEGORY B	SUB CATEGORY C	CODE	DESCRIPTION	U/M	UNIT PRICE	Q1	Q2	Q3	Q4	TOTAL QUANTITY	TOTAL AMOUNT
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	COPY PAPER, long (8.5"x13"), 80gsm	ream	240.00	5				5	1,200.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	COPY PAPER, short (8.5"x11"), 80gsm	ream	200.00	8				8	1,600.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	PHOTO PAPER, glossy, 20pcs/pack, 200gsm	pack	85.00	5	4	1		10	850.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	PHOTO PAPER, matte, 20pcs/pack, 200gsm	pack	85.00	5		5		10	850.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	SPECIALTY BOARD, 10's/pack, 180gsm, CREAM, A4	pack	35.00	3				3	105.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	SPECIALTY BOARD, 10's/pack, 180gsm, WHITE, A4	pack	35.00	8				8	280.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	SPECIALTY BOARD, 10's/pack, 180gsm, VELLUM, A4	pack	35.00	3				3	105.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	SPECIALTY BOARD, 10's/pack, 200gsm, CREAM, A4	pack	35.00	3				3	105.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	SPECIALTY BOARD, 10's/pack, 200gsm, WHITE, A4	pack	35.00	3				3	105.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	SPECIALTY BOARD, 10's/pack, 200gsm, VELLUM, A4	pack	35.00	3				3	105.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	SPECIALTY BOARD, 10's/pack, 220gsm, CREAM, A4	pack	35.00	3				3	105.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	SPECIALTY BOARD, 10's/pack, 220gsm, WHITE, A4	pack	35.00	3				3	105.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	SPECIALTY BOARD, 10's/pack, 220gsm, VELLUM, A4	pack	35.00	3				3	105.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	SPECIALTY BOARD, 10's/pack, 180gsm, CREAM, short	pack	35.00	5				5	175.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	SPECIALTY BOARD, 10's/pack, 180gsm, WHITE, short	pack	35.00	5				5	175.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	SPECIALTY BOARD, 10's/pack, 200gsm, CREAM, short	pack	35.00	7	7	7	7	28	980.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	SPECIALTY BOARD, 10's/pack, 200gsm, WHITE, short	pack	35.00	7	7	7	7	28	980.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	STICKER PAPER GLOSSY, 10's/pack, A4	pack	60.00	7	4	1	1	13	780.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	STICKER PAPER MATTE, 10's/pack, A4	pack	60.00	3	3			6	360.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	STICKY NOTE PADS, yellow, 1.5"x2"	pc	25.00	15				15	375.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	STICKY NOTE PADS, yellow, 2"x3"	pc	50.00	10				10	500.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	STICKY NOTE PADS, yellow, 3"x3"	pc	57.00	10				10	570.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	STICKY NOTE PADS, yellow, 3"x4"	pc	77.15	10				10	771.50
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	STICKY NOTE, yellow, 3 x 5	pc	91.00	10				10	910.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	STICKY NOTE PADS, 2" x 2", 400's, asstd	pc	155.35	7				7	1,087.45
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	PAPER PRODUCTS	C1	ARCH FILE, two holes, landscape, legal	(blank)	300.00	10				10	3,000.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FILING SUPPLIES AND MATERIALS	C1	BROWN ENVELOPE, for A4 size document	pc	1.60	110	10	10	10	140	224.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FILING SUPPLIES AND MATERIALS	C1	BROWN ENVELOPE, for Legal size document	pc	1.75	27	7	6	6	46	80.50
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FILING SUPPLIES AND MATERIALS	C1	ENVELOPE, expanding, GREEN, legal size	pc	15.00	9				9	135.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FILING SUPPLIES AND MATERIALS	C1	ENVELOPE, expanding, KRAFT, legal size	pc	15.00	50				50	750.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FILING SUPPLIES AND MATERIALS	C1	FASTENER, for paper, Plastic coated, 50 sets per box	box	50.00	29				29	1,450.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FILING SUPPLIES AND MATERIALS	C1	FOLDER, Pressboard, plain 50/pcs, long, green	box	475.00	1				1	475.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FILING SUPPLIES AND MATERIALS	C1	FOLDER, TAGBOARD, A4, white	pc	4.00	50				50	200.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FILING SUPPLIES AND MATERIALS	C1	FOLDER, TAGBOARD, Legal size, white	pc	4.00	50				50	200.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FILING SUPPLIES AND MATERIALS	C1	RING BINDER, 3/8", plastic, 10pcs/bundle, black	bundle	70.00	1				1	70.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FILING SUPPLIES AND MATERIALS	C1	RING BINDER, 1/2", plastic, 10pcs/bundle, black	bundle	85.00	1				1	85.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FILING SUPPLIES AND MATERIALS	C1	RING BINDER, 3/4", plastic, 10pcs/bundle, black	bundle	160.00	1				1	160.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FILING SUPPLIES AND MATERIALS	C1	RING BINDER, 1", plastic, 10pcs/bundle, black	bundle	240.00	1				1	240.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	FILING SUPPLIES AND MATERIALS	C1	RING BINDER, 2", plastic, 10pcs/bundle, black	bundle	410.00	1				1	410.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	CANON INK CART, CANON CLI-726, Black	cart	534.56	1				1	534.56
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	EPSON INK CART, C13T166190 (166XL), Black	cart	520.00	1				1	520.00

MAIN CATEGORY	SUB CATEGORY A	SUB CATEGORY B	SUB CATEGORY C	CODE	DESCRIPTION	U/M	UNIT PRICE	Q1	Q2	Q3	Q4	TOTAL QUANTITY	TOTAL AMOUNT
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	EPSON INK CART, C13T6664100 (T6641) UV DYE, Black	bottle	300.00	31				31	9,300.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	EPSON INK CART, C13T664200 (T6642) UV DYE, Cyan	bottle	300.00	20				20	6,000.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	EPSON INK CART, C13T664300 (T6643) UV DYE, Magenta	bottle	300.00	20				20	6,000.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	EPSON INK CART, C13T664400 (T6644) UV DYE, Yellow	bottle	300.00	20				20	6,000.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	GESTETNER TONER FOR PHOTOCOPY MACHINE, MP1500	pc	2,800.00	2				2	5,600.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	Gestetner TONER, MP 2001	pc	3,500.00	3				3	10,500.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	GESTETNER TONER FOR PHOTOCOPY MACHINE, MP2014	pc	3,500.00	1				1	3,500.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	EPSON RIBBON LX-310	pc	130.00	10				10	1,300.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	BROTHER CORRECTABLE FOLM RIBBON	pc	400.00	10				10	4,000.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	RIBBONS, INKS, TONERS AND CARTRIDGES	C1	LIFT-OFF CORRECTION TAPE #3015	pc	175.00	10				10	1,750.00
MOOE	Supplies and Materials Expenses	Accountable Forms Expenses	N/A	C2	OFFICIAL RECEIPT	booklet	100.00	200				200	20,000.00
MOOE	Supplies and Materials Expenses	Accountable Forms Expenses	N/A	C2	CHECK	booklet	300.00	50				50	15,000.00
MOOE	Supplies and Materials Expenses	Fuel, Oil and Lubricants Expenses	N/A	C8	Fuel, Oil and Lubricants Expenses	PHP	14,500.00					14500	14,500.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Other Machinery and Equipment	COMMON CLEANING MACHINERY AND EQUIPMENT	C12	TORNADO MOP, small	pcs	980.00	2				2	1,960.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Other Machinery and Equipment	COMMON CLEANING MACHINERY AND EQUIPMENT	C12	TRASH CAN WITH COVER	pc	340.00	2				2	680.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	DOCUMENT STORAGE BOX, Plastic with wheels, 68cmx48cmx40cm, 87 liters	pc	950.00	6		6		12	11,400.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	ELECTRIC FAN, Industrial, 18"	unit	2,500.00	1				1	2,500.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	ELECTRIC FAN, Stand fan, 16"	unit	1,350.00	6				6	8,100.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	RULER, 12 inches, metal	pc	40.00	5				5	200.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	STAPLER, HD, with remover, #35	pc	240.00	6				6	1,440.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	TAPE DISPENSER, handheld	pc	70.00	2				2	140.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	WALL CLOCK, quartz	pc	250.00	3				3	750.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Office Equipment	N/A	D2	Aircon, 1HP,	unit	10,000.00	1				1	10,000.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable ICT Equipment	N/A	D3	KEYBOARD, USB-TYPE	unit	400.00	4				4	1,600.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable ICT Equipment	N/A	D3	KEYBOARD, WIRELESS	unit	500.00	5				5	2,500.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable ICT Equipment	N/A	D3	PRINTER, INKJET, wireless capable, 55ppm speed, 512MB memory, duplex	unit	10,000.00	1				1	10,000.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable ICT Equipment	N/A	D3	PRINTER, Multifunction, CONTINUOUS INK	unit	8,000.00	1				1	8,000.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable ICT Equipment	N/A	D3	WIFI DONGLE	unit	600.00	3				3	1,800.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable ICT Equipment	N/A	D3	WIRELESS ROUTER	unit	3,000.00	1				1	3,000.00
MOOE	Semi Expendable Machinery and Equipment	Semi Expendable Disaster Response and Rescue Equipment	N/A	D7	FIRE EXTINGUISHER, portable, 10lbs (RED)	unit	1,900.00	1				1	1,900.00
MOOE	Semi Expendables Furnitures, Fixtures and Books	Semi Expendable Furniture and Fixtures	N/A	E1	Conference chair, wood	unit	3,000.00	10				10	30,000.00
MOOE	Semi Expendables Furnitures, Fixtures and Books	Semi Expendable Furniture and Fixtures	N/A	E1	Sorter Mail Document Tray File	unit	240.00	1				1	240.00
MOOE	Semi Expendables Furnitures, Fixtures and Books	Semi Expendable Furniture and Fixtures	N/A	E1	Window Blinds	set	2,000.00	2				2	4,000.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	ELECTRICAL, LIGHTING FIXTURES, TOOLS AND ACCESSORIES	C12	ELECTRICAL TAPE, big	pcs	35.00	5				5	175.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	ELECTRICAL, LIGHTING FIXTURES, TOOLS AND ACCESSORIES	C12	ELECTRICAL TAPE, small	pcs	18.00	5				5	90.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	ELECTRICAL, LIGHTING FIXTURES, TOOLS AND ACCESSORIES	C12	EXTENSION CORD, 3-universal plug, HD, 3m	pcs	400.00	2				2	800.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	KITCHEN SUPPLIES AND MATERIALS	C12	PAPER CUPS	pcs	1.00	200				200	200.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	KITCHEN SUPPLIES AND MATERIALS	C12	STIRRER	pcs	0.50	200				200	100.00

MAIN CATEGORY	SUB CATEGORY A	SUB CATEGORY B	SUB CATEGORY C	CODE	DESCRIPTION	U/M	UNIT PRICE	Q1	Q2	Q3	Q4	TOTAL QUANTITY	TOTAL AMOUNT
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	KITCHEN SUPPLIES AND MATERIALS	C12	TABLE NAPKIN	pack	30.00	5				5	150.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	ALBATROSS, big	pcs	48.00	5		5		10	480.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	ALBATROSS, small	pcs	23.00	1	1			2	46.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	ALCOHOL, 70% isopropyl, 500ml	pcs	73.00	15	2	15		32	2,336.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	BATHROOM TISSUE, Coreless plain	dozen	150.00	10				10	1,500.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	BRUSH with long plastic handle	pcs	150.00	1				1	150.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	DIPPER	pcs	25.00	1				1	25.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	DISHWASHING LIQUID, 1000ml	bottle	100.00	10				10	1,000.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	DISHWASHING LIQUID, 500ml	bottle	60.00	8	1			9	540.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	DISHWASHING SCOURING PAD WITH FOAM	pcs	28.00	4				4	112.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	DOORMAT, cotton	pcs	25.00	4				4	100.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	DOORMAT, rubber	pcs	40.00	1				1	40.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	FABRIC CONDITIONER, 500ml	unit	100.00	1				1	100.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	GARBAGE BAG, XL, transparent, 100's	pack	400.00	1				1	400.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	GARBAGE BAG, L, transparent, 100's	pack	350.00	7				7	2,450.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	GARBAGE BAG, medium, transparent, 100's	pack	300.00	5				5	1,500.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	GARBAGE BAG, small, transparent, 100's	pack	250.00	3				3	750.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	GLASS CLEANER	bottle	200.00	10	1	1		12	2,400.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	HAND SANITIZER, 200ml	bottle	100.00	20				20	2,000.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	MURIATIC ACID	bottle	45.00	7				7	315.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	SCOTCH-BRITE with foam	pcs	30.00	10				10	300.00
MOOE	Supplies and Materials Expenses	Other Supplies & Materials Expenses	COMMON CLEANING SUPPLIES AND MATERIALS	C12	SOAP, BATHROOM, 90 grams, 1 piece in individual box	piece	24.00	3				3	72.00
MOOE	Awards/Rewards Expenses	N/A	N/A	I1	Awards/ Rewards Expenses	PHP	127,000.00					127000	127,000.00
MOOE	General Services	N/A	N/A	L3	Security Services	PHP	1,793,500.00					1793500	1,793,500.00
MOOE	Repair and Maintenance (R&M)	R&M -- Buildings and Other Structures	N/A	M2-1	Buildings	PHP	55,000.00					55000	55,000.00
MOOE	Repair and Maintenance (R&M)	R&M -- Buildings and Other Structures	N/A	M2-2	School Buildings	PHP	45,000.00					45000	45,000.00
MOOE	Repair and Maintenance (R&M)	Other Maintenance & Operating Expenses	N/A	P2	Printing and Binding Expenses	PHP	5,000.00					5000	5,000.00
MOOE	Repair and Maintenance (R&M)	Other Maintenance & Operating Expenses	N/A	P3	Representation Expense	PHP	472,000.00					472000	472,000.00

MAIN CATEGORY	SUB CATEGORY A	SUB CATEGORY B	SUB CATEGORY C	CODE	DESCRIPTION	U/M	UNIT PRICE	Q1	Q2	Q3	Q4	TOTAL QUANTITY	TOTAL AMOUNT
MOOE	Repair and Maintenance (R&M)	Other Maintenance & Operating Expenses	N/A	P13	Other Maintenance & Operating Expenses	PHP	248,350.00					248350	248,350.00
MOOE	Repair and Maintenance (R&M)	Other Maintenance & Operating Expenses	Foundation	P13	Supplies	PHP	70,000.00					70000	70,000.00
MOOE	Repair and Maintenance (R&M)	Other Maintenance & Operating Expenses	Foundation	P13	Token	PHP	2,500.00					2500	2,500.00
MOOE	Repair and Maintenance (R&M)	Other Maintenance & Operating Expenses	Foundation	P13	Rent Expenses	PHP	3,000.00					3000	3,000.00
MOOE	Repair and Maintenance (R&M)	Other Maintenance & Operating Expenses	Other University Activities	P13	Christmas Lighting supplies and materials	PHP	70,000.00					70000	70,000.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	LAMINATING FILM, 8.5"x11", 125 mic	pack	600.00	1				1	600.00
MOOE	Supplies and Materials Expenses	Office Supplies Expenses	COMMON OFFICE SUPPLIES AND MATERIALS	C1	LAMINATING FILM, 8.5"x11", 250 mic	pack	1,180.00	1				1	1,180.00
Pursuant to Section 7.2 of the 2016 revised Implementing Rules and Regulations (IRR) of Republic Act (RA) No. 9184, no procurement shall be undertaken unless it is in accordance with the approved APP, including approved changes thereto.						SUMMARY REPORT							
						MOOE						3,437,283.53	
						CAPITAL OUTLAY						-	
						TOTAL						3,437,283.53	

Prepared and Submitted by:


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