

			Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract	TOTAL	MOOE	CO
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)									
A	Traveling Expenses								
	Travelling Expense-Local	Main Campus / Campuses				Small Value Procurement	F 164 / Trust	3,387,000.24	3,387,000.24
	Travelling Expense-Foreign	Main Campus / Campuses				Small Value Procurement	F 164 / Trust	1,988,700.00	1,988,700.00
B	Training and Scholarship Expenses								
	Training Expenses	Main Campus / Campuses				Small Value Procurement	F 164 / Trust	4,881,769.09	4,881,769.09
C	Supplies and Materials Expenses								
	Office Supplies Expenses	Main Campus / Campuses							

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract		TOTAL	MOOE	CO	
	Agricultural Supplies Expenses	Main Campus / Campuses	Shopping/SVP					F 164 / Trust	649,410.00	649,410.00		
	Textbooks and Instructional Materials Expenses	Main Campus / Campuses	Shopping / Direct Contracting					F 164 / Trust	1,444,295.60	1,444,295.60		
D	Semi Expendables Machinery and Equipment											
	Semi Expendable Machinery	Main Campus / Campuses	Agency to Agency					F 164 / Trust	487,463.81			

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E **Semi Expendables Furnitures, Fixtures and Books**

Semi Expendables Furniture and Fixtures

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract		TOTAL	MOOE	CO	
L	General Services											
	Environment/Sanitary Services											
	Janitorial Services	Main Campus / Campuses	Public Bidding	First Quarter -Fourth Quarter				F 164 / Trust	15,861,106.88	15,861,106.88		
	Security Services	Main Campus / Campuses	Public Bidding	First Quarter -Fourth Quarter				F 164 / Trust	22,056,000.00	22,056,000.00		
	Other General Services	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	12,031,408.00	12,031,408.00		
M	Repair and Maintenance (R&M)											
	R&M - Infrastructure Assets											
	Water Supply Systems	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	655,000.00	655,000.00		
	Power Supply Systems	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	1,067,000.00	1,067,000.00		
	R&M - Buildings and Other Structures											
	Buildings	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	15,401,976.80	15,401,976.80		
	School Buildings	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	15,975,000.00	15,975,000.00		
	Other Structures	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	4,725,000.00	4,725,000.00		
	R&M - Machinery and Equipment											
	Machinery	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	381,350.00	381,350.00		
	Office Equipment	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	473,500.00	473,500.00		
	ICT Equipment	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	1,055,000.00	1,055,000.00		
	Agricultural and Forestry Equipment	Rosario / Naic Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	100,000.00	100,000.00		
	Communication Equipment	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	75,000.00	75,000.00		

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											MOOE	CO	

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract		TOTAL	MOOE	CO	
	Printing and Binding Expenses	Main Campus / Campuses	Small Value Procurement									



Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract		TOTAL	MOOE	CO	
	Other Structures	Main Campus / Campuses	Public Bidding / SVP	First Quarter -Fourth Quarter				F 164 / Trust	21,255,224.77		21,255,224.77	
T	Machinery and Equipment											
	Office Equipment	Main Campus / Campuses	Public Bidding / Shopping	First Quarter -Fourth Quarter				F 164 / Trust	5,328,824.40		5,328,824.40	
	ICT Equipment & Software	Main Campus / Campuses	Agency to Agency	First Quarter -Fourth Quarter				F 164 / Trust	7,572,842.16		7,572,842.16	
	ICT Equipment & Software	Main Campus / Campuses	Public Bidding / SVP	First Quarter -Fourth Quarter				F 164 / Trust	17,709,108.73		17,709,108.73	
	Agricultural and Forestry Equipment	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	1,075,776.40		1,075,776.40	
	Communication Equipment	Main Campus / Campuses	Public Bidding / SVP	First Quarter -Fourth Quarter				F 164 / Trust	1,858,000.00		1,858,000.00	
	Medical Equipment	Main Campus / Campuses	Public Bidding / SVP	First Quarter -Fourth Quarter				F 164 / Trust	35,707.84		35,707.84	
	Printing Equipment	Main Campus / Campuses	Public Bidding / SVP	First Quarter -Fourth Quarter				F 164 / Trust	930,000.00		930,000.00	
	Sports Equipment	Main Campus / Campuses	Public Bidding / SVP	First Quarter -Fourth Quarter				F 164 / Trust	253,370.00		253,370.00	
	Technical and Scientific Equipment	Main Campus / Campuses	Public Bidding / NP	First Quarter -Fourth Quarter				F 164 / Trust	23,141,175.00		23,141,175.00	
	Other Machinery and Equipment	Main Campus / Campuses	Public Bidding / NP	First Quarter -Fourth Quarter				F 164 / Trust	17,338,650.00		17,338,650.00	
U	Transportation Equipment											
	Motor Vehicle	Cavite City Campus	Public Bidding / NP	First Quarter -Fourth Quarter				F 164 / Trust	2,237,540.56		2,237,540.56	
V	Furniture, Fixtures and Books											
	Furniture & Fixtures	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	3,629,659.50		3,629,659.50	
	Books	Main Campus / Campuses	SVP/Direct Contracting	First Quarter -Fourth Quarter				F 164 / Trust	5,666,940.52		5,666,940.52	
	Sub-total, Capital Outlay								177,740,088.95		177,740,088.95	
	GRAND TOTAL								384,912,144.59			

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract		TOTAL	MOOE	CO	
	Preparation MICHELE BACSA Approved by: ELLE A. SANTOS Secretary	MICH... BACSA ELLE A. SANTOS Secretary	Submitte DAVID L...									