

PROJECT TITLE :

DIGITALIZATION AND IMPLEMENTATION OF THE NEW CASH MANAGEMENT SYSTEM

Visayas State University

FY 2024 Tier 2

Maintenance and Other Operating Expenses

Account Title	Account Code	QTY	UNIT	UNIT COST	Total Cost
Travelling Expenses	5020101000	1	lot	180,000.00	180,000.00
Training & Scholarship	502020000				
Training Expenses	5020201000	1	lot	335,000.00	335,000.00
Scholarship Grants/Expenses	5020202000				
Supplies and Materials Expenses	5020300000				
Office Supplies Expenses	5020301000	1	lot	300,000.00	300,000.00
Accountable Forms Expenses	5020302000	1	lot	442,000.00	442,000.00
Fuel, Oil, & Lubricants Expenses	5020309000	1	lot	215,000.00	215,000.00
Semi-Expendable Expenses	5020321000	1	lot	1,633,000.00	1,633,000.00
Other Supplies and Materials Expenses	5020399000	1	lot	200,000.00	200,000.00
Communication Expenses	5020500000				
Telephone Expenses - Mobile	5020502001	1	unit	15,000.00	15,000.00
Telephone Expenses - Landline	5020502002	2	units	15,000.00	30,000.00
Internet Subscription Expenses	5020503000	1	lot	450,000.00	450,000.00
Repairs & Maintenance	5021300000				
Buildings	5021304001	1	lot	1,500,000.00	1,500,000.00
Total Project Cost					5,300,000.00

Prepared By:

Recommended By:


TONI MARC L. DARGANTES
HEAD, PLANNING OFFICE


DILBERTO O. FERRAREN
Vice President for Planning, Resource Generation and
Auxiliary Services

Indicative PPMP CY 2024 — 897,150.00
FY 2024 — Tier 2 — 5,300,000.00
6,197,150.00