



Republic of the Philippines  
**Cebu Normal University**  
Osmeña Boulevard, Cebu City  
Telephone Number : 254-6813

## PURCHASE ORDER

Supplier : FAST NET DEVELOPMENT CORPORATION	P.O. No. : 22-08-329
Address : AC CORTES AVE., IBABAO MANDAUE CITY	Date : August 31, 2022
Tel.No. : NO TELEPHONE	RC Code : 113 / ICTO
TIN : 004-762-787-000	Mode of Procurement Public Bidding

GENTLEMEN :

Please furnish this office the following articles subject to the terms and conditions contained herein.

Purpose :	To automate accounting process	Delivery Term :	195 calendar days upon receipt of NTP
Place of Delivery :	Cebu Normal University	Payment Term :	Through ADA from 5 to 7 days after complete delivery
Date of Delivery :	March 14, 2023		

Acct Code	Qty	Unit	Description	Unit Cost	Total Amount
			Modules PHASE 1 (System Analysis & Design, Testing and Deployment)  Transaction Modules Expense Request Accounts Payable Voucher Check/Disbursement Voucher Liquidation Voucher Journal Voucher Sales Register Cash Receipt Register Bank Reconciliation  Web-based Transactions ORS/BURS Cash Advances Liquidations  Inquiry Modules Accounts Ledger Asset Ledger Petty Cash Ledger		

PAGE 2 OF 4 SHEETS	GROSS PAYABLE AMOUNT	-
	DISCOUNT, if any	-
	NET PAYABLE AMOUNT	0.00

GRAND TOTAL

is on page 4

In case of failure to make the full delivery within the time specified above, a penalty of one-tenth ( 1/10) of 1 percent for every day of delay shall be imposed.

CONFORME :

**KEVIN T. VERGARA**  
SUPPLIER'S SIGNATURE OVER PRINTED NAME and DATE

**DR. DAISY R. PALOMPON**  
OIC - SUC President III

Funds Available :

**ROCHE E. OCAMPO**  
Accountant

ALOPS NO. :  
AMOUNT :

PREPARED BY: fel

Version 1.00 by Edwin O. Monsanto 20120808



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	1	lot	Integrated Accounting System  1. Automated recording of accounting entries to the general journal, posting to the subsidiary ledger and the general ledger through JEV PREPARATION where accounting entries are created for all types of government transactions. These transactions are generally grouped into cash receipts, cash disbursements and non-cash transactions. 2. Journal Entries prepared must be approved by proper approving authority before it gets posted to the Subsidiary and General Ledgers. 3. Provision for adequate security control mechanisms for data integrity and accuracy. 4. Simplified entry of financial transactions and activities, using transaction templates. 5. Automatic checking of debits and credits through trial balance generation. 6. Up to date generation of accounting related reports for management and audit purposes pursuant to PPSAS such as ; a. Statement of Financial Position ( Detailed and Condensed ) b. Statement of Financial Performance ( Detailed and Condensed ) c. Statement of Cash Flows ( Detailed and Condensed ) d. Statement of Changes in Net Assets/Equity ( Detailed and Condensed ) e. Trial Balance ( by Fund and Consolidated ) 7. Capable of producing interim reports. 8. Use of UACS (Unified Account Coding System) 9. Report/Supporting Schedules of Balance Sheet accounts requiring Subsidiary Ledgers 10. Depreciation Schedule on a monthly basis 11. Asset Maintenance is capable of providing a history of acquisition, repairs and maintenance, and disposal. 12. Use of responsibility accounting for a more detailed financial reporting and analysis 13. Capable of producing reports related to Budget Utilization Reports 14. Compliance to document format per Government Accounting Manual.  ----- continued on next page -----	990,000.00	990,000.00
GROSS PAYABLE AMOUNT				990,000.00	
DISCOUNT, if any				-	
NET PAYABLE AMOUNT				990,000.00	
GRAND TOTAL					
is on page 4					
In case of failure to make the full delivery within the time specified above, a penalty of one-tenth ( 1/10) of 1 percent for every day of delay shall be imposed.					
CONFORME :		KEVIN T. VERGARA / 9-14-22 SUPPLIER'S SIGNATURE OVER PRINTED NAME and DATE		DR. DAISY R. PALOMPON OIC - SUC President III	
Funds Available :		ROCHE E. OCAMPO Accountant		ALOPS NO. : AMOUNT :	
PREPARED BY : jcl		Version 1.00 by Edwin O. Monsanto 20120808			





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			Maintenance Modules Accounting Period Account Groups Chart of Accounts Depository Banks Alphanumeric Tax Codes Payees Divisions Expenses Petty Cash Custodian Purchase Account Settings Assets  Reports EWTax Reports VAT Reports Depreciation Schedules Financial Reports Other Accounting Reports  PHASE 2 (Data Migration) New eNGAS Chart of Accounts Ending Balance of old Acctg System to eNGAS		
PAGE 3 OF 4 SHEETS				GROSS PAYABLE AMOUNT	-
				DISCOUNT, if any	-
				NET PAYABLE AMOUNT	0.00

GRAND TOTAL	
is on page 4	

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CONFORME :

KEVIN T. VERGARA  
SUPPLIER'S SIGNATURE OVER PRINTED NAME and DATE

DR. DAISY R. PALOMPON  
OIC - SUC President III

Funds Available :

ROCHE E. OCAMPO  
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Acct Code	Qty	Unit	Description	Unit Cost	Total Amount
			PHASE 3 (Integration with Existing System) Student Information System Human Resource Information System  PHASE 4 (Technical & User Training) Technical Training User Training  Scope of Work  Requirements and Specifications: 1. Design and development of an integrated accounting system that is user-friendly and is capable of handling multiple users at one time.  2. The system developer is required to report in CNU Main for at least 8 hours per week and likewise can be virtual subject however to the needs of the university for the whole duration of the project. CNU shall be providing the workstation with all the necessary peripherals in accomplishing the system. 3. Use of the Revised Chart of Accounts for National Government Agencies 4. Easy migration of existing reports and records. 5. Integration of the existing collection and payroll module to the newly developed accounting software. 6. System control and security both in the database and in the user interface. 7. Browser-based application 8. Developed using the existing Oracle database and capable of upgrading to higher version of Oracle as the case may be. 9. Report and form generation which adheres to the Philippine Public Sector Accounting Standards (PPSAS) and the Government Accounting Manual (GAM) 10. User/Administrator and Programmers training 11. Production of User's Manual 12. Any other service related to the software 13. After-sales service		
<b>PAGE 4 OF 4 SHEETS</b>				<b>GROSS PAYABLE AMOUNT</b>	<b>-</b>
				<b>DISCOUNT, if any</b>	<b>-</b>
				<b>NET PAYABLE AMOUNT</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>IN FIGURES :</b>		<b>Php990,000.00</b>	
		<b>IN WORDS :</b>		<b>NINE HUNDRED NINETY THOUSAND PESOS ONLY</b>	
<b>In case of failure to make the full delivery within the time specified above, a penalty of one-tenth ( 1/10) of 1 percent for every day of delay shall be imposed.</b>					
<b>CONFORME :</b>		<b>KEVIN T. VERGARA</b> <small>SUPPLIER'S SIGNATURE OVER PRINTED NAME and DATE</small>		<b>DR. DAISY R. PALOMPON</b> <b>OIC - SUC President III</b>	
<b>Funds Available :</b>		<b>ROCHE E. OCAMPO</b> <small>Accountant</small>		<b>ALOS NO. :</b> <b>AMOUNT :</b>	
<small>PREPARED BY: jfd</small>					
<small>Version 1.00 by Edwin O. Monsanto 20120808</small>					