

FY 2022 FINANCIAL PLAN

(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)

Agency: Cagayan State University

Operating Unit: < not applicable >

Organization Code (UACS) : 08 022 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PART A															
I. Budget Year / Appropriations		526,340	305,184	831,524	1,199,191	213,685	209,585	171,977	220,173	815,420	147,828	26,234	196,058	13,651	383,771
General Administration and Support	1000000000000000	87,512	96,640	184,152	203,574	50,939	51,459	46,701	54,475	203,574	0	0	0	0	0
General Management and Supervision	100000100001000	85,296	24,394	109,690	111,603	25,955	29,366	24,515	31,767	111,603	0	0	0	0	0
PS		61,821	21,304	83,125	85,038	19,314	22,725	17,874	25,125	85,038	0	0	0	0	0
MOOE		23,475	3,090	26,565	26,565	6,641	6,641	6,641	6,642	26,565	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	2,216	72,246	74,462	91,971	24,984	22,093	22,186	22,708	91,971	0	0	0	0	0
PS		2,216	72,246	74,462	91,971	24,984	22,093	22,186	22,708	91,971	0	0	0	0	0
Support to Operations	2000000000000000	16,801	8,945	25,746	26,280	5,980	7,042	5,620	7,638	26,280	0	0	0	0	0
Auxiliary Services	200000100001000	16,801	8,945	25,746	26,280	5,980	7,042	5,620	7,638	26,280	0	0	0	0	0
PS		15,683	7,673	23,356	23,890	5,382	6,444	5,022	7,042	23,890	0	0	0	0	0
MOOE		1,118	1,272	2,390	2,390	598	598	598	596	2,390	0	0	0	0	0
Operations	3000000000000000	422,027	199,599	621,626	969,337	156,766	151,084	119,656	158,060	585,566	147,828	26,234	196,058	13,651	383,771
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	374,810	167,752	542,562	893,110	113,704	139,600	109,606	146,429	509,339	147,828	26,234	196,058	13,651	383,771
HIGHER EDUCATION PROGRAM	3101000000000000	374,810	167,752	542,562	893,110	113,704	139,600	109,606	146,429	509,339	147,828	26,234	196,058	13,651	383,771
Provision of Higher Education Services	310100100002000	348,597	163,465	512,062	509,339	113,704	139,600	109,606	146,429	509,339	0	0	0	0	0
PS		310,592	151,877	462,469	459,745	101,305	127,201	97,207	134,032	459,745	0	0	0	0	0
MOOE		38,005	11,588	49,593	49,594	12,399	12,399	12,399	12,397	49,594	0	0	0	0	0
Project(s)		26,213	4,287	30,500	383,771	0	0	0	0	0	147,828	26,234	196,058	13,651	383,771
Locally-Funded Project(s)		26,213	4,287	30,500	383,771	0	0	0	0	0	147,828	26,234	196,058	13,651	383,771
Conduct of Activities for Sports and Culture Development	310100200031000	0	500	500	500	0	0	0	0	0	0	300	200	0	500
MOOE		0	500	500	500	0	0	0	0	0	0	300	200	0	500
Construction of Four-Storey Academic Building, Andrews Campus	310100200032000	26,213	3,787	30,000	0	0	0	0	0	0	0	0	0	0	0

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
CO		26,213	3,787	30,000	0	0	0	0	0	0	0	0	0	0	0
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200036000	0	0	0	51,300	0	0	0	0	0	34,243	8,529	8,528	0	51,300
MOOE		0	0	0	19,900	0	0	0	0	0	2,843	8,529	8,528	0	19,900
CO		0	0	0	31,400	0	0	0	0	0	31,400	0	0	0	31,400
Capacity Development on Futures Thinking and Strategic Foresight	310100200037000	0	0	0	2,000	0	0	0	0	0	250	750	750	250	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	250	750	750	250	2,000
Student Assistance Program	310100200038000	0	0	0	500	0	0	0	0	0	0	200	300	0	500
MOOE		0	0	0	500	0	0	0	0	0	0	200	300	0	500
Establishment and/or Support to the College of Medicine	310100200039000	0	0	0	120,866	0	0	0	0	0	12,467	15,467	80,467	12,465	120,866
PS		0	0	0	49,866	0	0	0	0	0	12,467	12,467	12,467	12,465	49,866
MOOE		0	0	0	6,000	0	0	0	0	0	0	3,000	3,000	0	6,000
CO		0	0	0	65,000	0	0	0	0	0	0	0	65,000	0	65,000
Free Higher Education	310100200040000	0	0	0	195,305	0	0	0	0	0	100,480	0	94,825	0	195,305
MOOE		0	0	0	195,305	0	0	0	0	0	100,480	0	94,825	0	195,305
Increase in carrying capacity of Nursing and Allied Health Programs	310100200041000	0	0	0	13,300	0	0	0	0	0	388	988	10,988	936	13,300
PS		0	0	0	1,550	0	0	0	0	0	388	388	388	386	1,550
MOOE		0	0	0	1,750	0	0	0	0	0	0	600	600	550	1,750
CO		0	0	0	10,000	0	0	0	0	0	0	0	10,000	0	10,000
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	41,514	30,967	72,481	69,644	41,416	9,838	8,404	9,986	69,644	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	6,201	17,788	23,989	20,381	4,453	5,715	4,381	5,832	20,381	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	6,201	17,788	23,989	20,381	4,453	5,715	4,381	5,832	20,381	0	0	0	0	0
PS		5,970	17,093	23,063	19,455	4,221	5,483	4,149	5,602	19,455	0	0	0	0	0
MOOE		231	695	926	926	232	232	232	230	926	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	35,313	13,179	48,492	49,263	36,963	4,123	4,023	4,154	49,263	0	0	0	0	0
Conduct of Research Services	320200100001000	6,072	4,794	10,866	16,341	4,041	4,123	4,023	4,154	16,341	0	0	0	0	0
PS		1,054	112	1,166	1,549	343	425	325	456	1,549	0	0	0	0	0

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		5,018	4,682	9,700	14,792	3,698	3,698	3,698	3,698	14,792	0	0	0	0	0
Project(s)		29,241	8,385	37,626	32,922	32,922	0	0	0	32,922	0	0	0	0	0
Locally-Funded Project(s)		29,241	8,385	37,626	32,922	32,922	0	0	0	32,922	0	0	0	0	0
Natural Product Research and Innovation Center (NPRIC)	320200200002000	1,978	3,114	5,092	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,978	3,114	5,092	0	0	0	0	0	0	0	0	0	0	0
Construction of PMO and Tissue Culture Laboratory for Mangrove and Bamboo Research and Innovation Center, Gonzaga Campus	320200200011000	27,263	5,271	32,534	0	0	0	0	0	0	0	0	0	0	0
CO		27,263	5,271	32,534	0	0	0	0	0	0	0	0	0	0	0
Completion of Project Management Office and Tissue Culture Laboratory for Mangrove and Bamboo Research and Innovation Center, Gonzaga Campus	320200200012000	0	0	0	32,922	32,922	0	0	0	32,922	0	0	0	0	0
CO		0	0	0	32,922	32,922	0	0	0	32,922	0	0	0	0	0
OO : Community engagement increased	3300000000000000	5,703	880	6,583	6,583	1,646	1,646	1,646	1,645	6,583	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,703	880	6,583	6,583	1,646	1,646	1,646	1,645	6,583	0	0	0	0	0
Provision of Extension Services	330100100001000	2,946	625	3,571	6,583	1,646	1,646	1,646	1,645	6,583	0	0	0	0	0
MOOE		2,946	625	3,571	6,583	1,646	1,646	1,646	1,645	6,583	0	0	0	0	0
Project(s)		2,757	255	3,012	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		2,757	255	3,012	0	0	0	0	0	0	0	0	0	0	0
Implementation of Technical and Vocational Education and Training (TVET) Program	330100200001000	2,757	255	3,012	0	0	0	0	0	0	0	0	0	0	0
MOOE		2,757	255	3,012	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		36,700	18,058	54,758	54,290	13,573	13,573	13,573	13,571	54,290	0	0	0	0	0
Retirement and Life Insurance Premiums		36,700	18,058	54,758	54,290	13,573	13,573	13,573	13,571	54,290	0	0	0	0	0
General Administration and Support	1000000000000000	4,917	1,835	6,752	6,985	1,746	1,746	1,746	1,747	6,985	0	0	0	0	0
General Management and Supervision	100000100001000	4,917	1,835	6,752	6,985	1,746	1,746	1,746	1,747	6,985	0	0	0	0	0
PS		4,917	1,835	6,752	6,985	1,746	1,746	1,746	1,747	6,985	0	0	0	0	0
Support to Operations	2000000000000000	1,460	537	1,997	2,048	512	512	512	512	2,048	0	0	0	0	0
Auxiliary Services	200000100001000	1,460	537	1,997	2,048	512	512	512	512	2,048	0	0	0	0	0
PS		1,460	537	1,997	2,048	512	512	512	512	2,048	0	0	0	0	0
Operations	3000000000000000	30,323	15,686	46,009	45,257	11,315	11,315	11,315	11,312	45,257	0	0	0	0	0

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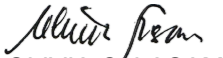
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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	30,147	13,460	43,607	43,191	10,798	10,798	10,798	10,797	43,191	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	30,147	13,460	43,607	43,191	10,798	10,798	10,798	10,797	43,191	0	0	0	0	0
Provision of Higher Education Services	310100100002000	30,147	13,460	43,607	43,191	10,798	10,798	10,798	10,797	43,191	0	0	0	0	0
PS		30,147	13,460	43,607	43,191	10,798	10,798	10,798	10,797	43,191	0	0	0	0	0
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	176	2,226	2,402	2,066	517	517	517	515	2,066	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	119	2,173	2,292	1,922	481	481	481	479	1,922	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	119	2,173	2,292	1,922	481	481	481	479	1,922	0	0	0	0	0
PS		119	2,173	2,292	1,922	481	481	481	479	1,922	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	57	53	110	144	36	36	36	36	144	0	0	0	0	0
Conduct of Research Services	320200100001000	57	53	110	144	36	36	36	36	144	0	0	0	0	0
PS		57	53	110	144	36	36	36	36	144	0	0	0	0	0
Recapitulation by Program		458,351	215,285	673,636	1,014,594	168,081	162,399	130,971	169,372	630,823	147,828	26,234	196,058	13,651	383,771
HIGHER EDUCATION PROGRAM	3101000000000000	410,957	181,212	592,169	936,301	124,502	150,398	120,404	157,226	552,530	147,828	26,234	196,058	13,651	383,771
ADVANCED EDUCATION PROGRAM	3201000000000000	6,321	19,961	26,282	22,303	4,934	6,196	4,862	6,311	22,303	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	35,370	13,232	48,602	49,407	36,999	4,159	4,059	4,190	49,407	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,703	880	6,583	6,583	1,646	1,646	1,646	1,645	6,583	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		568,800	323,242	892,042	1,253,481	227,258	223,158	185,550	233,744	869,710	147,828	26,234	196,058	13,651	383,771
PS		433,795	288,363	722,158	787,354	169,122	197,944	160,336	208,536	735,938	12,855	12,855	12,855	12,851	51,416
MOOE		81,529	25,821	107,350	326,805	25,214	25,214	25,214	25,208	100,850	103,573	13,379	108,203	800	225,955
CO		53,476	9,058	62,534	139,322	32,922	0	0	0	32,922	31,400	0	75,000	0	106,400


Prepared By / Certified Correct :


In coordination with / Certified Correct :

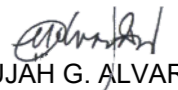
Recommending Approval :

Approved By :

  
 OLIVIA C. LASAM  
 SAO-UBO

  
 RAMON HENRY O. KANAPI  
 University Planning Director

  
 EMERITA P. GERON  
 Chief AO- Finance

  
 URDUJAH G. ALVARADO  
 University President

Date:

Date:

Date:

Date: