

FY 2016 FINANCIAL PLAN (REVISED)
(Obligation Program)
(In Thousand Pesos)

Department : SUC
Agency : CAGAYAN STATE UNIVERSITY
Operating Unit : _____
Organization Code (UACS) : 08 022 0000000

| Particulars | UACS CODE | Budget Year Obligation Program | | | | | | | | | | | |
|------------------------------------------------------|------------------|--------------------------------|-----------------------|---------|---------|---------|-------------|-----------------------------------|----|----|----|----------------|--|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | FOR LATER RELEASE (Negative List) | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| 1 | 2 | 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 | | 413,954 | 89,277 | 103,575 | 104,490 | 116,612 | 413,954 | - | - | - | - | - | |
| General Administration and Support | | | | | | | | | | | | | |
| General Management and Supervision | 000 001000000000 | 87,408 | 20,076 | 23,627 | 20,076 | 23,629 | 87,408 | - | - | - | - | - | |
| PS | 50100000 00 | 60,462 | 13,340 | 16,891 | 13,340 | 16,891 | 60,462 | | | | | | |
| MOOE | 50200000 00 | 26,946 | 6,736 | 6,736 | 6,736 | 6,738 | 26,946 | | | | | | |
| Support to Operations | 000 002000000000 | 18,978 | 4,254 | 5,235 | 4,254 | 5,235 | 18,978 | | | | | | |
| Auxiliary Services | 264 002000100000 | 18,978 | 4,254 | 5,235 | 4,254 | 5,235 | 18,978 | - | - | - | - | - | |
| PS | 50100000 00 | 16,502 | 3,635 | 4,616 | 3,635 | 4,616 | 16,502 | | | | | | |
| MOOE | 50200000 00 | 2,476 | 619 | 619 | 619 | 619 | 2,476 | | | | | | |
| CO | 50600000 00 | | | | | | | | | | | | |
| Operations | 000 003800000000 | 307,568 | 64,947 | 74,713 | 80,160 | 87,748 | 307,568 | - | - | - | - | - | |
| MFO 1 - HIGHER EDUCATION SERVICES | 000 003010000000 | 284,230 | 60,888 | 67,203 | 72,901 | 83,238 | 284,230 | - | - | - | - | - | |
| Provision of Higher Education including the | 264 003010100000 | 284,230 | 60,888 | 67,203 | 72,901 | 83,238 | 284,230 | - | - | - | - | - | |
| 11,635,000 ESGP-PA and 19,163,000 Tulong-Dunong | | | | | | | | | | | | | |
| PS | 50100000 00 | 207,815 | 49,802 | 56,117 | 45,780 | 56,116 | 207,815 | | | | | | |
| MOOE | 50200000 00 | 76,415 | 11,086 | 11,086 | 27,121 | 27,122 | 76,415 | | | | | | |
| CO | | | | | | | | | | | | | |
| MFO 2 - ADVANCED EDUCATION SERVICES | 000 003020000000 | 10,068 | 2,311 | 2,724 | 2,311 | 2,722 | 10,068 | - | - | - | - | - | |
| Provision of Advanced Education Services | 264 003020100000 | 10,068 | 2,311 | 2,724 | 2,311 | 2,722 | 10,068 | - | - | - | - | - | |
| PS | 50100000 00 | 8,952 | 2,032 | 2,445 | 2,032 | 2,443 | 8,952 | | | | | | |
| MOOE | 50200000 00 | 1,116 | 279 | 279 | 279 | 279 | 1,116 | | | | | | |
| CO | | | | | | | | | | | | | |
| MFO 3 - RESEARCH SERVICES | 080 003030000000 | 8,993 | 1,217 | 3,255 | 3,267 | 1,254 | 8,993 | - | - | - | - | - | |
| Conduct of Research | 267 003030100000 | 8,993 | 1,217 | 3,255 | 3,267 | 1,254 | 8,993 | - | - | - | - | - | |
| PS | 50100000 00 | 740 | 154 | 192 | 204 | 190 | 740 | | | | | | |
| MOOE | 50200000 00 | 8,253 | 1,063 | 3,063 | 3,063 | 1,064 | 8,253 | | | | | | |
| CO | | | | | | | | | | | | | |
| MFO 4 - TECHNICAL ADVISORY EXTENSION SERVICES | 000 883040000000 | 4,277 | 531 | 1,531 | 1,681 | 534 | 4,277 | - | - | - | - | - | |
| Provision of Extension Services | 265 003040100080 | 4,277 | 531 | 1,531 | 1,681 | 534 | 4,277 | - | - | - | - | - | |
| PS | 50100000 00 | 150 | | | 150 | | 150 | | | | | | |
| MOOE | 50200000 00 | 4,127 | 531 | 1,531 | 1,531 | 534 | 4,127 | | | | | | |

| Particulars | UACS CODE | Budget Year Obligation Program | | | | | | | | | | | | |
|-------------------------------------------------------|------------------|--------------------------------|-----------------------|---------|---------|---------|-----------|-----------------------------------|--------|--------|--------|-----------|--------|--------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | FOR LATER RELEASE (Negative List) | | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | Q1 | Q2 | Q3 | Q4 | Sub-Total | | |
| CO | 50600000 00 | - | | | | | | - | | | | | | - |
| II. Automatic Appropriations | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | | 27,945 | 6,984 | 6,984 | 6,984 | 6,984 | 6,984 | 27,945 | - | - | - | - | - | - |
| General Administration and Support | | | | | | | | | | | | | | |
| General Management and Supervision | 000 001000000000 | 5,087 | 1,271 | 1,271 | 1,271 | 1,271 | 1,271 | 5,087 | - | - | - | - | - | - |
| PS | 103 001000100000 | 5,087 | 1,271 | 1,271 | 1,271 | 1,271 | 1,271 | 5,087 | - | - | - | - | - | - |
| Administration of Personnel Benefits | 50100000 00 | 5,087 | 1,271 | 1,271 | 1,271 | 1,271 | 1,271 | 5,087 | - | - | - | - | - | - |
| PS | 103 001000200000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | 000 002000000000 | 1,508 | 377 | 377 | 377 | 377 | 377 | 1,508 | - | - | - | - | - | - |
| Auxiliary Services | 264 002000100000 | 1,508 | 377 | 377 | 377 | 377 | 377 | 1,508 | - | - | - | - | - | - |
| PS | 50100000 00 | 1,508 | 377 | 377 | 377 | 377 | 377 | 1,508 | - | - | - | - | - | - |
| Operations | 000 003000000000 | 21,350 | 5,336 | 5,336 | 5,336 | 5,336 | 5,342 | 21,350 | - | - | - | - | - | - |
| MFO 1 - HIGHER EDUCATION SERVICES | 000 003010000000 | 20,353 | 5,088 | 5,088 | 5,088 | 5,088 | 5,089 | 20,353 | - | - | - | - | - | - |
| Provision of Higher Education Services | 264 003010100000 | 20,353 | 5,088 | 5,088 | 5,088 | 5,088 | 5,089 | 20,353 | - | - | - | - | - | - |
| PS | 50100000 00 | 20,353 | 5,088 | 5,088 | 5,088 | 5,088 | 5,089 | 20,353 | - | - | - | - | - | - |
| MFO 2 - ADVANCED EDUCATION SERVICES | 000 003020000000 | 930 | 232 | 232 | 232 | 232 | 234 | 930 | - | - | - | - | - | - |
| Provision of Advanced Education Services | 264 003020100000 | 930 | 232 | 232 | 232 | 232 | 234 | 930 | - | - | - | - | - | - |
| PS | 50100000 00 | 930 | 232 | 232 | 232 | 232 | 234 | 930 | - | - | - | - | - | - |
| MFO 3 - RESEARCH SERVICES | 000 003030000000 | 67 | 16 | 16 | 16 | 16 | 19 | 67 | - | - | - | - | - | - |
| Conduct of Research Services | 267 003030100000 | 67 | 16 | 16 | 16 | 16 | 19 | 67 | - | - | - | - | - | - |
| PS | 50100000 00 | 67 | 16 | 16 | 16 | 16 | 19 | 67 | - | - | - | - | - | - |
| III. Special Purpose Fund | | | | | | | | | | | | | | |
| PS | 50100000 00 | 45,924 | - | - | - | - | - | - | 10,265 | 10,512 | 13,217 | 11,930 | 45,924 | |
| MOOE | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | 50600000 00 | 22,126 | - | - | - | - | - | - | 22,126 | - | - | - | - | 22,126 |
| A Pension and Gratuity Fund (Pension Benefits) | | | | | | | | | | | | | | |
| General Administration and Support | 000 001000000000 | 16,167 | - | - | - | - | - | - | 2,826 | 3,073 | 5,778 | 4,490 | 16,167 | |
| Administration of Personnel Benefits | 103 001000200000 | 16,167 | - | - | - | - | - | - | 2,826 | 3,073 | 5,778 | 4,490 | 16,167 | |
| PS | 50100000 00 | 16,167 | - | - | - | - | - | - | 2,826 | 3,073 | 5,778 | 4,490 | 16,167 | |
| D. Lumpsum For Filling of Positions | | | | | | | | | | | | | | |
| General Administration and Support | 000 001000000000 | 29,757 | - | - | - | - | - | - | 7,439 | 7,439 | 7,439 | 7,440 | 29,757 | |
| General Management and Supervision | 103 001000100000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Administration Personnel Benefits | 103 001000200000 | 29,757 | - | - | - | - | - | - | 7,439 | 7,439 | 7,439 | 7,440 | 29,757 | |
| PS | 50100000 00 | 29,757 | - | - | - | - | - | - | 7,439 | 7,439 | 7,439 | 7,440 | 29,757 | |
| Others (LFP) | | | | | | | | | | | | | | |
| Project 1 | | 22,126 | - | - | - | - | - | - | 22,126 | - | - | - | - | 22,126 |
| Construction of Five-Storey Building With Hostel | 268 004010100003 | 22,126 | - | - | - | - | - | - | 22,126 | - | - | - | - | 22,126 |
| CO | 50600000 00 | 22,126 | - | - | - | - | - | - | 22,126 | - | - | - | - | 22,126 |
| Total Current Year/Appropriations | | | | | | | | | | | | | | |
| PS | 50100000 00 | 509,949 | 96,261 | 110,559 | 111,474 | 111,474 | 123,605 | 441,899 | 32,391 | 10,512 | 13,217 | 11,930 | 68,050 | |
| MOOE | 50200000 00 | 368,490 | 75,947 | 87,245 | 72,125 | 87,249 | 87,249 | 322,566 | 10,265 | 10,512 | 13,217 | 11,930 | 45,924 | |
| CO | 50600000 00 | 119,333 | 20,314 | 23,314 | 39,349 | 36,356 | 36,356 | 119,333 | - | - | - | - | - | - |
| CO | 50600000 00 | 22,126 | - | - | - | - | - | - | 22,126 | - | - | - | - | 22,126 |

| Particulars | UACS CODE | Budget Year Obligation Program | | | | | | | | | | |
|------------------------------------------------------|------------------|--------------------------------|-----------------------|---------|---------|---------|-----------|-----------------------------------|--------|--------|--------|-----------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | FOR LATER RELEASE (Negative List) | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | Q1 | Q2 | Q3 | Q4 | Sub-Total |
| Recapitulation by MFO | | 509,949 | 96,261 | 110,559 | 111,474 | 123,605 | 441,899 | 32,391 | 10,512 | 13,217 | 11,930 | 68,050 |
| MFO 1 | 000 003010000000 | 304,583 | 65,976 | 72,291 | 77,989 | 88,327 | 384,583 | - | - | - | - | - |
| MFO 2 | 000 003020000000 | 10,998 | 2,543 | 2,956 | 2,543 | 2,956 | 10,998 | - | - | - | - | - |
| MFO 3 | 000 003030000000 | 9,060 | 1,233 | 3,271 | 3,283 | 1,273 | 9,060 | - | - | - | - | - |
| MFO 4 | | 4,277 | 531 | 1,531 | 1,681 | 534 | 4,277 | - | - | - | - | - |
| GASS | 000 001000000000 | 138,419 | 21,347 | 24,898 | 21,347 | 24,903 | 92,495 | 10,265 | 10,512 | 13,217 | 11,930 | 45,924 |
| STO | 000 002000000000 | 20,486 | 4,631 | 5,612 | 4,631 | 5,612 | 20,486 | - | - | - | - | - |
| LFP | | 22,126 | - | - | - | - | - | 22,126 | - | - | - | 22,126 |
| IV. Continuing Appropriations | | 18,256 | 13,584 | 3,927 | 745 | - | 18,256 | - | - | - | - | - |
| General Administration and Support | 000 001000000000 | - | - | - | - | - | - | - | - | - | - | - |
| General Management and Supervision | 103 001000100000 | - | - | - | - | - | - | - | - | - | - | - |
| RRP - "Vinta" (MOOE) | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - |
| Operations | | 14,511 | 12,084 | 2,427 | - | - | 14,511 | - | - | - | - | - |
| MFO 1 - HIGHER EDUCATION SERVICES | | 9,657 | 9,657 | - | - | - | 9,657 | - | - | - | - | - |
| Provision of Higher Education Services | | 9,657 | 9,657 | - | - | - | 9,657 | - | - | - | - | - |
| MOOE (ESGP AND TD SCHOLARSHIP) | | 9,657 | 9,657 | - | - | - | 9,657 | - | - | - | - | - |
| MFO 3 Conduct of Research | | 3,670 | 1,835 | 1,835 | - | - | 3,670 | - | - | - | - | - |
| MOOE | | 3,670 | 1,835 | 1,835 | - | - | 3,670 | - | - | - | - | - |
| MFO 4 Extension Services | | 1,184 | 592 | 592 | - | - | 1,184 | - | - | - | - | - |
| MOOE | | 1,184 | 592 | 592 | - | - | 1,184 | - | - | - | - | - |
| Locally Funded Project | | 3,745 | 1,500 | 1,500 | 745 | - | 3,745 | - | - | - | - | - |
| Research and Development | 000 004000000000 | 3,745 | 1,500 | 1,500 | 745 | - | 3,745 | - | - | - | - | - |
| Upgrading of Academic and Laboratory Facilities 2014 | 267 004000000000 | 3,745 | 1,500 | 1,500 | 745 | - | 3,745 | - | - | - | - | - |
| CO | 267 084131100001 | - | - | - | - | - | - | - | - | - | - | - |
| Upgrading of Academic and Lab Facilities 2015 | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - |
| CO | | 3,745 | 1,500 | 1,500 | 745 | - | 3,745 | - | - | - | - | - |
| Upgrading of Academic and Lab Facilities 2015 | | 3,745 | 1,500 | 1,500 | 745 | - | 3,745 | - | - | - | - | - |
| Total Budget/Appropriations | | 528,205 | 109,845 | 114,486 | 112,219 | 123,605 | 460,155 | 32,391 | 10,512 | 13,217 | 11,930 | 68,050 |
| PS | 50100000 00 | 368,490 | 75,947 | 87,245 | 72,125 | 87,249 | 322,586 | 10,265 | 10,512 | 13,217 | 11,930 | 45,924 |
| MOOE | 50200000 00 | 133,844 | 32,398 | 25,741 | 39,349 | 36,356 | 133,844 | - | - | - | - | - |
| CO | 50600000 00 | 25,871 | 1,500 | 1,500 | 745 | - | 3,745 | 22,126 | - | - | - | 22,126 00 |
| Recapitulation by MFO | | 528,205 | 109,845 | 114,486 | 112,219 | 123,605 | 460,155 | 32,391 | 10,512 | 13,217 | 11,930 | 68,050 |
| MFO 1 | 000 003010000000 | 314,240 | 75,633 | 72,291 | 77,989 | 88,327 | 314,240 | - | - | - | - | - |
| MFO 2 | 000 003020000000 | 10,998 | 2,543 | 2,956 | 2,543 | 2,956 | 10,998 | - | - | - | - | - |
| MFO 3 | 000 003030000000 | 12,730 | 3,068 | 5,106 | 3,283 | 1,273 | 12,730 | - | - | - | - | - |
| MFO 4 | 000 030400000000 | 5,461 | 1,123 | 2,123 | 1,681 | 534 | 5,461 | - | - | - | - | - |
| GASS | 000 001000000000 | 138,419 | 21,347 | 24,898 | 21,347 | 24,903 | 92,495 | 10,265 | 10,512 | 13,217 | 11,930 | 45,924 |
| STO | 000 002000000000 | 20,486 | 4,631 | 5,612 | 4,631 | 5,612 | 20,486 | - | - | - | - | - |
| LFP | 000 004000000000 | 25,871 | 1,500 | 1,500 | 745 | - | 3,745 | 22,126 | - | - | - | 22,126 |

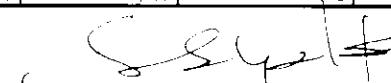
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Approved by:


 for **ROMEO R. QUILANG, Ph. D**
 University President
 1/26/16