

FY 2020 FINANCIAL PLAN (GAA FY 2020)
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
Agency: Cagayan State University

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		795,121	237,189	179,941	146,019	188,235	751,384	10,934	10,934	10,934	10,935	43,737
Specific Budgets of National Government Agencies	101101	747,905	225,387	168,138	134,215	176,428	704,168	10,934	10,934	10,934	10,935	43,737
General Administration and Support	1000000000000000	153,790	25,520	27,503	25,457	31,573	110,053	10,934	10,934	10,934	10,935	43,737
General Management and Supervision	1000001000010000	103,209	24,093	27,029	22,648	29,439	103,209	-	-	-	-	-
PS		77,895	17,765	20,701	16,319	23,110	77,895					
MOOE		25,314	6,328	6,328	6,329	6,329	25,314					
CO		-	-	-	-	-	-					
Administration of Personnel Benefits	1000001000020000	50,581	1,427	474	2,809	2,134	6,844	10,934	10,934	10,934	10,935	43,737
PS		50,581	1,427	474	2,809	2,134	6,844	10,934	10,934	10,934	10,935	43,737
Support to Operations	2000000000000000	21,835	4,996	5,810	4,668	6,361	21,835	-	-	-	-	-
Auxiliary Services	2000001000010000	21,835	4,996	5,810	4,668	6,361	21,835	-	-	-	-	-
PS		19,652	4,451	5,264	4,122	5,815	19,652					
MOOE		2,183	545	546	546	546	2,183					
Operations	3000000000000000	572,280	194,871	134,825	104,090	138,494	572,280	-	-	-	-	-
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	530,564	185,155	123,717	94,467	127,225	530,564	-	-	-	-	-
HIGHER EDUCATION PROGRAM	3101000000000000	530,564	185,155	123,717	94,467	127,225	530,564	-	-	-	-	-
Provision of Higher Education Program	3101001000010000	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-					
MOOE		-	-	-	-	-	-					
Provision of Higher Education	3101001000020000	443,564	98,530	123,592	94,342	127,100	443,564	-	-	-	-	-
PS		398,758	87,328	112,390	83,141	115,899	398,758					
MOOE		44,806	11,202	11,202	11,201	11,201	44,806					
Locally-Funded Project(s)	3101002000000000	87,000	86,625	125	125	125	87,000	-	-	-	-	-
Construction of 2-Storey Academic and Laboratory Building - Gonzaga Campus	3101002000270000	20,000	20,000	-	-	-	20,000	-	-	-	-	-
CO		20,000	20,000				20,000					
Completion and Annex of Information Technology Complex - Carig Campus	3101002000280000	26,500	26,500	-	-	-	26,500	-	-	-	-	-
CO		26,500	26,500				26,500					
Completion of 5-Storey CBEA Building - Andrews Campus	3101002000290000	20,000	20,000	-	-	-	20,000	-	-	-	-	-
CO		20,000	20,000				20,000					
Reconstruction of College of Teacher Education Building, Piat Campus	3101002000300000	20,000	20,000	-	-	-	20,000	-	-	-	-	-
CO		20,000	20,000				20,000					

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1	2	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Conduct of Activities for Sports and Culture		500	125	125	125	125	500	-	-	-	-	-
MOOE		500	125	125	125	125	500					
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	35,624	8,194	9,585	8,100	9,745	35,624	-	-	-	-	-
	3201000000000000	21,040	4,589	5,906	4,510	6,035	21,040	-	-	-	-	-
Provision of Advanced Education Services	320100100001000	21,040	4,589	5,906	4,510	6,035	21,040	-	-	-	-	-
PS		20,212	4,382	5,699	4,303	5,828	20,212					
MOOE		828	207	207	207	207	828					
RESEARCH PROGRAM	3202000000000000	14,584	3,605	3,679	3,590	3,710	14,584	-	-	-	-	-
Conduct of Research Services including 1,000,000 for Research Rewards and Incentives	320200100001000	9,569	2,352	2,425	2,336	2,456	9,569	-	-	-	-	-
PS		1,402	311	383	294	414	1,402					
MOOE		8,167	2,041	2,042	2,042	2,042	8,167					
Locally-Funded Project(s)	3202002000000000	5,015	1,253	1,254	1,254	1,254	5,015	-	-	-	-	-
Natural Product Research and Innovation Center (NPRIC)	320200200002000	5,015	1,253	1,254	1,254	1,254	5,015	-	-	-	-	-
MOOE		5,015	1,253	1,254	1,254	1,254	5,015					
CO												
OO : Community engagement increased	3300000000000000	6,092	1,522	1,523	1,523	1,524	6,092	-	-	-	-	-
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	6,092	1,522	1,523	1,523	1,524	6,092	-	-	-	-	-
Provision of Extension Services	330100100001000	3,213	803	803	803	804	3,213	-	-	-	-	-
PS		-					-					
MOOE		3,213	803	803	803	804	3,213					
Locally-Funded Project(s)	3301002000000000	2,879	719	720	720	720	2,879	-	-	-	-	-
Implementation of Technical and Vocational Education and Training (TVET) Program	330100200001000	2,879	719	720	720	720	2,879	-	-	-	-	-
MOOE		2,879	719	720	720	720	2,879					
AUTOMATIC APPROPRIATIONS												
Retirement and Life Insurance Premiums	104102	47,216	11,802	11,803	11,804	11,807	47,216	-	-	-	-	-
General Administration and Support	1000000000000000	6,310	1,577	1,577	1,578	1,578	6,310	-	-	-	-	-
General Management and Supervision	100000100001000	6,310	1,577	1,577	1,578	1,578	6,310	-	-	-	-	-
PS		6,310	1,577	1,577	1,578	1,578	6,310					
Support to Operations	2000000000000000	1,647	411	412	412	412	1,647	-	-	-	-	-
Auxiliary Services	200000100001000	1,647	411	412	412	412	1,647	-	-	-	-	-
PS		1,647	411	412	412	412	1,647					
Operations	3000000000000000	39,259	9,814	9,814	9,814	9,817	39,259	-	-	-	-	-
OO : Relevant and quality tertiary education ensured to achieve inclusive	3100000000000000	37,121	9,280	9,280	9,280	9,281	37,121	-	-	-	-	-

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HIGHER EDUCATION PROGRAM	3101000000000000	37,121	9,280	9,280	9,280	9,281	37,121	-	-	-	-	-
Provision of Higher Education Including PS	310100100001000	-	-	-	-	-	-	-	-	-	-	-
Provision of Higher Education PS	310100100002000	37,121	9,280	9,280	9,280	9,281	37,121	-	-	-	-	-
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	2,138	534	534	534	536	2,138	-	-	-	-	-
ADVANCED EDUCATION PROGRAM	3201000000000000	2,009	502	502	502	503	2,009	-	-	-	-	-
Provision of Advanced Education Services PS	320100100001000	2,009	502	502	502	503	2,009	-	-	-	-	-
RESEARCH PROGRAM	3202000000000000	129	32	32	32	33	129	-	-	-	-	-
Conduct of Research Services PS	320200100001000	129	32	32	32	33	129	-	-	-	-	-
SPECIAL PURPOSE FUNDS												
Pension and Gratuity Fund												
General Administration and Support	1000000000000000											
General Management and Supervision PS	100000100001000											
Administration of Personnel Benefits PS	100000100002000											


Prepared By:

In Coordination with:


Reviewed by:

Approved By:


OLIVIA C. LASAM
SAO - UBO


RAMON HENRY C. KANAPI
Planning Officer


EMERITA P. GERON
Chief AO-Finance


URDUJAH A. TEJADA, Ph. D., CESO II
University President