

**FY 2024 FINANCIAL PLAN**  
**(In Thousand Pesos)**


**Department** : State Universities and Colleges (SUCs)  
**Agency/Entity** : Cagayan State University  
**Operating Unit** : < not applicable >  
**Organization Code (UACS)** : 08 022 0000000

Particulars	UACS CODE	Current Year's Obligation			GAAAO (ANNEX A)				
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Quarter 1	Quarter 3	Quarter 4	Sub Total	Quarter 1
		3	4	5=3+4	7	9	10	11=7+8+9+10	12
<b>I. Budget Year / Appropriations</b>		<b>709,792.00</b>	<b>396,760.00</b>	<b>1,106,552.00</b>	<b>194,072.00</b>	<b>183,072.00</b>	<b>248,092.00</b>	<b>892,192.00</b>	<b>128,679.00</b>
General Administration and Support	1000000000000000	104,130.00	103,660.00	207,790.00	28,055.00	28,055.00	35,304.00	125,778.00	20,211.00
General Management and Supervision	100000100001000	94,950.00	22,654.00	117,604.00	25,744.00	25,744.00	32,995.00	116,536.00	-
PS		76,730.00	13,338.00	90,068.00	17,967.00	17,967.00	25,218.00	85,428.00	-
MOOE		18,220.00	9,316.00	27,536.00	7,777.00	7,777.00	7,777.00	31,108.00	-
Administration of Personnel Benefits	100000100002000	9,180.00	81,006.00	90,186.00	2,311.00	2,311.00	2,309.00	9,242.00	20,211.00
PS		9,180.00	81,006.00	90,186.00	2,311.00	2,311.00	2,309.00	9,242.00	20,211.00
Support to Operations	2000000000000000	18,375.00	9,181.00	27,556.00	5,994.00	5,994.00	8,118.00	27,987.00	-
Auxiliary Services	200000100001000	18,375.00	9,181.00	27,556.00	5,994.00	5,994.00	8,118.00	27,987.00	-
PS		17,560.00	7,519.00	25,079.00	5,363.00	5,363.00	7,489.00	25,465.00	-
MOOE		815.00	1,662.00	2,477.00	631.00	631.00	629.00	2,522.00	-
Operations	3000000000000000	587,287.00	283,919.00	871,206.00	160,023.00	149,023.00	204,670.00	738,427.00	108,468.00
<b>HIGHER EDUCATION PROGRAM</b>	3101000000000000	<b>524,543.00</b>	<b>272,616.00</b>	<b>797,159.00</b>	<b>145,536.00</b>	<b>130,536.00</b>	<b>184,997.00</b>	<b>664,216.00</b>	<b>108,468.00</b>
Provision of Higher Education Services	310100100002000	407,694.00	124,860.00	532,554.00	145,536.00	130,536.00	174,997.00	623,216.00	-
PS		378,108.00	103,040.00	481,148.00	120,552.00	120,552.00	165,015.00	568,282.00	-
MOOE		29,586.00	21,820.00	51,406.00	9,984.00	9,984.00	9,982.00	39,934.00	-
CO		-	-	-	15,000.00	-	-	15,000.00	-
Project(s)		116,849.00	147,756.00	264,605.00	-	-	10,000.00	41,000.00	108,468.00
Locally-Funded Project(s)		116,849.00	147,756.00	264,605.00	-	-	10,000.00	41,000.00	108,468.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200037000	1,273.00	727.00	2,000.00	-	-	-	2,000.00	-
MOOE		1,273.00	727.00	2,000.00	-	-	-	2,000.00	-
Free Higher Education	310100200040000	109,576.00	85,729.00	195,305.00	-	-	-	-	108,468.00
MOOE		109,576.00	85,729.00	195,305.00	-	-	-	-	108,468.00
Tulong Dunong Program	310100200043000	-	11,300.00	11,300.00	-	-	10,000.00	14,000.00	-
MOOE		-	11,300.00	11,300.00	-	-	10,000.00	14,000.00	-
Increase in Carrying Capacity of the College of Medicine	310100200045000	6,000.00	50,000.00	56,000.00	-	-	-	20,000.00	-
MOOE		6,000.00	-	6,000.00	-	-	-	10,000.00	-

CO		-	50,000.00	50,000.00	-	-	-	10,000.00	-
<b>Completion of Two-Storey Academic and Laboratory Building, Lal-Lo Campus</b>	310100200046000	-	-	-	-	-	-	<b>5,000.00</b>	-
CO		-	-	-	-	-	-	5,000.00	-
<b>ADVANCED EDUCATION PROGRAM</b>	320100000000000	<b>45,104.00</b>	<b>5,177.00</b>	<b>50,281.00</b>	<b>9,013.00</b>	<b>9,013.00</b>	<b>12,067.00</b>	<b>42,061.00</b>	-
<b>Provision of Advanced Education Services</b>	320100100001000	<b>45,104.00</b>	<b>5,177.00</b>	<b>50,281.00</b>	<b>9,013.00</b>	<b>9,013.00</b>	<b>12,067.00</b>	<b>42,061.00</b>	-
PS		44,930.00	4,391.00	49,321.00	8,769.00	8,769.00	11,822.00	41,084.00	-
MOOE		174.00	786.00	960.00	244.00	244.00	245.00	977.00	-
<b>RESEARCH PROGRAM</b>	320200000000000	<b>12,732.00</b>	<b>4,210.00</b>	<b>16,942.00</b>	<b>3,737.00</b>	<b>7,737.00</b>	<b>5,870.00</b>	<b>25,203.00</b>	-
<b>Conduct of Research Services</b>	320200100001000	<b>12,732.00</b>	<b>4,210.00</b>	<b>16,942.00</b>	<b>3,737.00</b>	<b>3,737.00</b>	<b>3,870.00</b>	<b>15,203.00</b>	-
PS		1,083.00	527.00	1,610.00	339.00	339.00	471.00	1,610.00	-
MOOE		11,649.00	3,683.00	15,332.00	3,398.00	3,398.00	3,399.00	13,593.00	-
<b>Project(s)</b>		-	-	-	-	<b>4,000.00</b>	<b>2,000.00</b>	<b>10,000.00</b>	-
<b>Locally-Funded Project(s)</b>		-	-	-	-	<b>4,000.00</b>	<b>2,000.00</b>	<b>10,000.00</b>	-
<b>Institutionalization of Electromobility Research and Development Center, Cariq Campus</b>	320200200014000	-	-	-	-	<b>2,000.00</b>	<b>1,000.00</b>	<b>5,000.00</b>	-
CO		-	-	-	-	2,000.00	1,000.00	5,000.00	-
<b>Engineered Bamboo Processing Plant, Gonzaga, Cagayan</b>	320200200015000	-	-	-	-	<b>2,000.00</b>	<b>1,000.00</b>	<b>5,000.00</b>	-
CO		-	-	-	-	2,000.00	1,000.00	5,000.00	-
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>	330100000000000	<b>4,908.00</b>	<b>1,916.00</b>	<b>6,824.00</b>	<b>1,737.00</b>	<b>1,737.00</b>	<b>1,736.00</b>	<b>6,947.00</b>	-
<b>Provision of Extension Services</b>	330100100001000	<b>4,908.00</b>	<b>1,916.00</b>	<b>6,824.00</b>	<b>1,737.00</b>	<b>1,737.00</b>	<b>1,736.00</b>	<b>6,947.00</b>	-
MOOE		4,908.00	1,916.00	6,824.00	1,737.00	1,737.00	1,736.00	6,947.00	-
<b>II. Automatic Appropriations</b>		<b>51,381.00</b>	<b>14,700.00</b>	<b>66,081.00</b>	-	-	-	-	<b>16,799.00</b>
<b>Retirement and Life Insurance Premiums</b>		<b>51,381.00</b>	<b>14,700.00</b>	<b>66,081.00</b>	-	-	-	-	<b>16,799.00</b>
<b>General Administration and Support</b>	100000000000000	<b>6,704.00</b>	<b>381.00</b>	<b>7,085.00</b>	-	-	-	-	<b>1,760.00</b>
<b>General Management and Supervision</b>	100000100001000	<b>6,704.00</b>	<b>381.00</b>	<b>7,085.00</b>	-	-	-	-	<b>1,760.00</b>
PS		6,704.00	381.00	7,085.00	-	-	-	-	1,760.00
<b>Support to Operations</b>	200000000000000	<b>1,556.00</b>	<b>1,053.00</b>	<b>2,609.00</b>	-	-	-	-	<b>548.00</b>
<b>Auxiliary Services</b>	200000100001000	<b>1,556.00</b>	<b>1,053.00</b>	<b>2,609.00</b>	-	-	-	-	<b>548.00</b>
PS		1,556.00	1,053.00	2,609.00	-	-	-	-	548.00
<b>Operations</b>	300000000000000	<b>43,121.00</b>	<b>13,266.00</b>	<b>56,387.00</b>	-	-	-	-	<b>14,491.00</b>
<b>HIGHER EDUCATION PROGRAM</b>	310100000000000	<b>38,079.00</b>	<b>13,198.00</b>	<b>51,277.00</b>	-	-	-	-	<b>13,440.00</b>
<b>Provision of Higher Education Services</b>	310100100002000	<b>38,079.00</b>	<b>13,198.00</b>	<b>51,277.00</b>	-	-	-	-	<b>13,440.00</b>
PS		38,079.00	13,198.00	51,277.00	-	-	-	-	13,440.00
<b>ADVANCED EDUCATION PROGRAM</b>	320100000000000	<b>4,961.00</b>	-	<b>4,961.00</b>	-	-	-	-	<b>1,014.00</b>
<b>Provision of Advanced Education Services</b>	320100100001000	<b>4,961.00</b>	-	<b>4,961.00</b>	-	-	-	-	<b>1,014.00</b>
PS		4,961.00	-	4,961.00	-	-	-	-	1,014.00
<b>RESEARCH PROGRAM</b>	320200000000000	<b>81.00</b>	<b>68.00</b>	<b>149.00</b>	-	-	-	-	<b>37.00</b>
<b>Conduct of Research Services</b>	320200100001000	<b>81.00</b>	<b>68.00</b>	<b>149.00</b>	-	-	-	-	<b>37.00</b>
PS		81.00	68.00	149.00	-	-	-	-	37.00
<b>TOTAL, Current Year Budget / Appropriations</b>		<b>761,173.00</b>	<b>411,460.00</b>	<b>1,172,633.00</b>	<b>194,072.00</b>	<b>183,072.00</b>	<b>248,092.00</b>	<b>892,192.00</b>	<b>145,478.00</b>
PS		578,972.00	224,521.00	803,493.00	155,301.00	155,301.00	212,324.00	731,111.00	37,010.00

MOOE		182,201.00	136,939.00	319,140.00	23,771.00	23,771.00	33,768.00	121,081.00	108,468.00
CO		-	50,000.00	50,000.00	15,000.00	4,000.00	2,000.00	40,000.00	-
<b>Recapitulation by Program</b>		<b>630,408.00</b>	<b>297,185.00</b>	<b>927,593.00</b>	<b>160,023.00</b>	<b>149,023.00</b>	<b>204,670.00</b>	<b>738,427.00</b>	<b>122,959.00</b>
HIGHER EDUCATION PROGRAM	3101000000000000	562,622.00	285,814.00	848,436.00	145,536.00	130,536.00	184,997.00	664,216.00	121,908.00
ADVANCED EDUCATION PROGRAM	3201000000000000	50,065.00	5,177.00	55,242.00	9,013.00	9,013.00	12,067.00	42,061.00	1,014.00
RESEARCH PROGRAM	3202000000000000	12,813.00	4,278.00	17,091.00	3,737.00	7,737.00	5,870.00	25,203.00	37.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,908.00	1,916.00	6,824.00	1,737.00	1,737.00	1,736.00	6,947.00	-

Certified Correct:

  
**ALVIN U. ALISASIS**  
SAO-UBO

Certified Correct:

  
**MA. ANGELITA S. RABANAL**  
University Planning Director

Recommend Approval by:

  
**EMERITA P. GERON**  
Chief AO. Finance

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Annex A - BED No. 1

FOR ISSUANCE OF GARO / SARO			
Quarter 2	Quarter 3	Quarter 4	Sub Total
13	14	15	$16=12+13+14+1$
20,211.00	128,678.00	20,211.00	297,779.00
20,211.00	20,211.00	20,211.00	80,844.00
-	-	-	-
-	-	-	-
-	-	-	-
20,211.00	20,211.00	20,211.00	80,844.00
20,211.00	20,211.00	20,211.00	80,844.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	108,467.00	-	216,935.00
-	108,467.00	-	216,935.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	108,467.00	-	216,935.00
-	108,467.00	-	216,935.00
-	-	-	-
-	-	-	-
-	108,467.00	-	216,935.00
-	108,467.00	-	216,935.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-



-	108,467.00	-	216,935.00
-	-	-	-
<b>14,491.00</b>	<b>122,958.00</b>	<b>14,491.00</b>	<b>274,899.00</b>
13,440.00	121,907.00	13,439.00	270,694.00
1,014.00	1,014.00	1,014.00	4,056.00
37.00	37.00	38.00	149.00
-	-	-	-

Approved By:



**URDUJAH G. ALVARADO**

University President