

FY 2023 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	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14
I. Budget Year / Appropriations		637,485	561,706	1,199,191	1,177,966	188,647	210,550	163,595	214,515	777,307	39,125	139,825	107,726	113,983	400,659
General Administration and Support	1000000000000000	93,410	110,164	203,574	235,689	26,784	36,676	26,730	34,195	124,385	27,825	27,825	27,826	27,828	111,304
General Management and Supervision	100000100001000	81,922	29,681	111,603	116,922	24,918	34,810	24,864	32,330	116,922	0	0	0	0	0
PS		61,032	24,006	85,038	89,386	18,006	27,898	17,995	25,487	89,386	0	0	0	0	0
MOOE		20,890	5,675	26,565	27,536	6,912	6,912	6,869	6,843	27,536	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	11,488	80,483	91,971	118,767	1,866	1,866	1,866	1,865	7,463	27,825	27,825	27,826	27,828	111,304
PS		11,488	80,483	91,971	118,767	1,866	1,866	1,866	1,865	7,463	27,825	27,825	27,826	27,828	111,304
Support to Operations	2000000000000000	16,931	9,349	26,280	27,556	5,904	7,764	5,898	7,990	27,556	0	0	0	0	0
Auxiliary Services	200000100001000	16,931	9,349	26,280	27,556	5,904	7,764	5,898	7,990	27,556	0	0	0	0	0
PS		16,297	7,593	23,890	25,079	5,283	7,143	5,279	7,374	25,079	0	0	0	0	0
MOOE		634	1,756	2,390	2,477	621	621	619	616	2,477	0	0	0	0	0
Operations	3000000000000000	527,144	442,193	969,337	914,721	155,959	166,110	130,967	172,330	625,366	11,300	112,000	79,900	86,155	289,355
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	482,678	407,405	890,083	846,909	140,600	147,567	115,683	153,704	557,554	11,300	112,000	79,900	86,155	289,355
HIGHER EDUCATION PROGRAM	3101000000000000	482,678	407,405	890,083	846,909	140,600	147,567	115,683	153,704	557,554	11,300	112,000	79,900	86,155	289,355
Provision of Higher Education Services	310100100002000	355,270	151,042	506,312	532,554	115,600	147,567	115,683	153,704	532,554	0	0	0	0	0
PS		329,118	127,600	456,718	481,148	102,763	134,721	102,828	140,836	481,148	0	0	0	0	0
MOOE		26,152	23,442	49,594	51,406	12,837	12,846	12,855	12,868	51,406	0	0	0	0	0
Project(s)		127,408	256,363	383,771	314,355	25,000	0	0	0	25,000	11,300	112,000	79,900	86,155	289,355
Locally-Funded Project(s)		127,408	256,363	383,771	314,355	25,000	0	0	0	25,000	11,300	112,000	79,900	86,155	289,355
Conduct of Activities for Sports and Culture Development	310100200031000	0	500	500	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	500	500	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	38,401	12,899	51,300	0	0	0	0	0	0	0	0	0	0	0
MOOE		12,529	7,371	19,900	0	0	0	0	0	0	0	0	0	0	0
CO		25,872	5,528	31,400	0	0	0	0	0	0	0	0	0	0	0
Capacity Development on Futures Thinking and Strategic Foresight	310100200037000	0	2,000	2,000	2,000	0	0	0	0	0	0	2,000	0	0	2,000
MOOE		0	2,000	2,000	2,000	0	0	0	0	0	0	2,000	0	0	2,000
Student Assistance Program	310100200038000	0	500	500	0	0	0	0	0	0	0	0	0	0	0

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14
MOOE		0	500	500	0	0	0	0	0	0	0	0	0	0	0
Establishment and/or Support to the College of Medicine	310100200039000	0	120,866	120,866	0	0	0	0	0	0	0	0	0	0	0
PS		0	49,866	49,866	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	65,000	65,000	0	0	0	0	0	0	0	0	0	0	0
Free Higher Education	310100200040000	89,007	106,298	195,305	195,305	0	0	0	0	0	0	110,000	0	85,305	195,305
MOOE		89,007	106,298	195,305	195,305	0	0	0	0	0	0	110,000	0	85,305	195,305
Increase in carrying capacity of Nursing and Allied Health Programs	310100200041000	0	13,300	13,300	21,750	0	0	0	0	0	0	0	20,900	850	21,750
PS		0	1,550	1,550	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	1,750	1,750	1,750	0	0	0	0	0	0	0	900	850	1,750
CO		0	10,000	10,000	20,000	0	0	0	0	0	0	0	20,000	0	20,000
Construction of 2 - Storey Academic and Laboratory Building - Lal - lo Campus	310100200042000	0	0	0	25,000	25,000	0	0	0	25,000	0	0	0	0	0
CO		0	0	0	25,000	25,000	0	0	0	25,000	0	0	0	0	0
Tulong Dunong Program	310100200043000	0	0	0	11,300	0	0	0	0	0	11,300	0	0	0	11,300
MOOE		0	0	0	11,300	0	0	0	0	0	11,300	0	0	0	11,300
Higher Education Research and Innovation Project	310100200044000	0	0	0	3,000	0	0	0	0	0	0	0	3,000	0	3,000
MOOE		0	0	0	3,000	0	0	0	0	0	0	0	3,000	0	3,000
Increase in Carrying Capacity of the College of Medicine	310100200045000	0	0	0	56,000	0	0	0	0	0	0	0	56,000	0	56,000
MOOE		0	0	0	6,000	0	0	0	0	0	0	0	6,000	0	6,000
CO		0	0	0	50,000	0	0	0	0	0	0	0	50,000	0	50,000
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	38,326	34,345	72,671	60,988	13,643	16,827	13,583	16,935	60,988	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	21,033	2,375	23,408	44,046	9,470	12,530	9,414	12,632	44,046	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	21,033	2,375	23,408	44,046	9,470	12,530	9,414	12,632	44,046	0	0	0	0	0
PS		20,998	1,484	22,482	43,086	9,224	12,284	9,175	12,403	43,086	0	0	0	0	0
MOOE		35	891	926	960	246	246	239	229	960	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	17,293	31,970	49,263	16,942	4,173	4,297	4,169	4,303	16,942	0	0	0	0	0
Conduct of Research Services	320200100001000	13,221	3,120	16,341	16,942	4,173	4,297	4,169	4,303	16,942	0	0	0	0	0
PS		1,087	462	1,549	1,610	339	461	338	472	1,610	0	0	0	0	0
MOOE		12,134	2,658	14,792	15,332	3,834	3,836	3,831	3,831	15,332	0	0	0	0	0
Project(s)		4,072	28,850	32,922	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		4,072	28,850	32,922	0	0	0	0	0	0	0	0	0	0	0

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14
Completion of Project Management Office and Tissue Culture Laboratory for Mangrove and Bamboo Research and Innovation Center, Gonzaga Campus	320200200012000	4,072	28,850	32,922	0	0	0	0	0	0	0	0	0	0	0
CO		4,072	28,850	32,922	0	0	0	0	0	0	0	0	0	0	0
OO : Community engagement increased	3300000000000000	6,140	443	6,583	6,824	1,716	1,716	1,701	1,691	6,824	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	6,140	443	6,583	6,824	1,716	1,716	1,701	1,691	6,824	0	0	0	0	0
Provision of Extension Services	330100100001000	6,140	443	6,583	6,824	1,716	1,716	1,701	1,691	6,824	0	0	0	0	0
MOOE		6,140	443	6,583	6,824	1,716	1,716	1,701	1,691	6,824	0	0	0	0	0
II. Automatic Appropriations		37,869	17,634	55,503	58,728	0	0	0	0	0	14,683	14,682	14,682	14,681	58,728
Retirement and Life Insurance Premiums		37,869	17,634	55,503	58,728	0	0	0	0	0	14,683	14,682	14,682	14,681	58,728
General Administration and Support	1000000000000000	5,322	2,876	8,198	7,085	0	0	0	0	0	1,771	1,770	1,771	1,773	7,085
General Management and Supervision	100000100001000	5,322	2,876	8,198	7,085	0	0	0	0	0	1,771	1,770	1,771	1,773	7,085
PS		5,322	2,876	8,198	7,085	0	0	0	0	0	1,771	1,770	1,771	1,773	7,085
Support to Operations	2000000000000000	1,351	697	2,048	2,159	0	0	0	0	0	540	540	540	539	2,159
Auxiliary Services	200000100001000	1,351	697	2,048	2,159	0	0	0	0	0	540	540	540	539	2,159
PS		1,351	697	2,048	2,159	0	0	0	0	0	540	540	540	539	2,159
Operations	3000000000000000	31,196	14,061	45,257	49,484	0	0	0	0	0	12,372	12,372	12,371	12,369	49,484
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	29,543	13,648	43,191	45,116	0	0	0	0	0	11,280	11,280	11,279	11,277	45,116
HIGHER EDUCATION PROGRAM	3101000000000000	29,543	13,648	43,191	45,116	0	0	0	0	0	11,280	11,280	11,279	11,277	45,116
Provision of Higher Education Services	310100100002000	29,543	13,648	43,191	45,116	0	0	0	0	0	11,280	11,280	11,279	11,277	45,116
PS		29,543	13,648	43,191	45,116	0	0	0	0	0	11,280	11,280	11,279	11,277	45,116
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	1,653	413	2,066	4,368	0	0	0	0	0	1,092	1,092	1,092	1,092	4,368
ADVANCED EDUCATION PROGRAM	3201000000000000	1,581	341	1,922	4,219	0	0	0	0	0	1,056	1,056	1,054	1,053	4,219
Provision of Advanced Education Services	320100100001000	1,581	341	1,922	4,219	0	0	0	0	0	1,056	1,056	1,054	1,053	4,219
PS		1,581	341	1,922	4,219	0	0	0	0	0	1,056	1,056	1,054	1,053	4,219
RESEARCH PROGRAM	3202000000000000	72	72	144	149	0	0	0	0	0	36	36	38	39	149
Conduct of Research Services	320200100001000	72	72	144	149	0	0	0	0	0	36	36	38	39	149
PS		72	72	144	149	0	0	0	0	0	36	36	38	39	149
III. Special Purpose Fund		19,287	23	19,310	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	4007000000000000	18,640	23	18,663	0	0	0	0	0	0	0	0	0	0	0
Performance-Based Bonus	4007000000001000	18,640	23	18,663	0	0	0	0	0	0	0	0	0	0	0
PS		18,640	23	18,663	0	0	0	0	0	0	0	0	0	0	0

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14
Pension and Gratuity Fund	4008000000000000	647	0	647	0	0	0	0	0	0	0	0	0	0	0
For payment of retirement and terminal leave benefits	4008000000002000	647	0	647	0	0	0	0	0	0	0	0	0	0	0
PS		647	0	647	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		694,641	579,363	1,274,004	1,236,694	188,647	210,550	163,595	214,515	777,307	53,808	154,507	122,408	128,664	459,387
PS		497,177	310,701	807,878	817,804	137,481	184,373	137,481	188,437	647,772	42,508	42,507	42,508	42,509	170,032
MOOE		167,520	159,284	326,804	323,890	26,166	26,177	26,114	26,078	104,535	11,300	112,000	9,900	86,155	219,355
CO		29,944	109,378	139,322	95,000	25,000	0	0	0	25,000	0	0	70,000	0	70,000
Recapitulation by Program		558,340	456,254	1,014,594	964,205	155,959	166,110	130,967	172,330	625,366	23,672	124,372	92,271	98,524	338,839
HIGHER EDUCATION PROGRAM	3101000000000000	512,221	421,053	933,274	892,025	140,600	147,567	115,683	153,704	557,554	22,580	123,280	91,179	97,432	334,471
ADVANCED EDUCATION PROGRAM	3201000000000000	22,614	2,716	25,330	48,265	9,470	12,530	9,414	12,632	44,046	1,056	1,056	1,054	1,053	4,219
RESEARCH PROGRAM	3202000000000000	17,365	32,042	49,407	17,091	4,173	4,297	4,169	4,303	16,942	36	36	38	39	149
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	6,140	443	6,583	6,824	1,716	1,716	1,701	1,691	6,824	0	0	0	0	0

Prepared By :



ALVIN U. ALISASIS

OIC-Budget Officer

Date:

In coordination with :

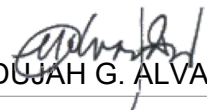


RAMON HENRY PEREGRINO O. KANAPI

University Planning Director

Date:

Approved By :



URDUJAH G. ALVARADO

University President

Date: