


FY 2017 FINANCIAL PLAN
(Obligation Program)
(In Thousand Pesos)

Department : SUC
Agency : CAGAYAN STATE UNIVERSITY
Operating Unit : _____
Organization Code : 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		629,439	106,748	153,458	152,354	152,001	564,560	15,500	15,757	15,292	18,330	64,879.00	
General Administration and Support	000 001000000000	165,462	23,435	26,224	22,331	28,593	100,583	15,500	15,757	15,292	18,330	64,879.00	
General Management and Supervision	103 001000100000	100,583	23,435	26,224	22,331	28,593	100,583	-	-	-	-	-	
PS	50100000 00	68,573	15,493	18,201	14,308	20,571	68,573					-	
MOOE	50200000 00	32,010	7,942	8,023	8,023	8,022	32,010					-	
Administration of Personnel Benefits	103 001000200000	64,879	-	-	-	-	-	15,500	15,757	15,292	18,330	64,879	
PS	50100000 00	64,879					-	15,500	15,757	15,292	18,330	64,879	
Support to Operations	000 002000000000	21,640	4,906	5,764	6,364	4,608	21,640						
Auxiliary Services	264 002000100000	21,640	4,906	5,764	6,364	4,608	21,640	-	-	-	-	-	
PS	50100000 00	19,598	4,396	5,254	5,854	4,096	19,598					-	
MOOE	50200000 00	2,042	510	510	510	512	2,042					-	
CO	50600000 00												
Operations	000 003000000000	359,927	70,905	86,565	83,656	118,800	359,927	-	-	-	-	-	
MFO 1 - HIGHER EDUCATION SERVICES	000 003010000000	336,585	65,494	80,344	78,315	112,432	336,585	-	-	-	-	-	
Provision of Higher Education including the 11,635,000 ESGP-PA and 19,163,000 Tulong-Dunong	264 003010100000	336,585	65,494	80,344	78,315	112,432	336,585	-	-	-	-	-	
PS	50100000 00	266,735	58,668	73,518	56,308	78,241	266,735					-	
MOOE	50200000 00	69,850	6,826	6,826	22,007	34,191	69,850					-	
MFO 2 - ADVANCED EDUCATION SERVICES	000 003020000000	12,481	2,734	3,478	2,679	3,590	12,481	-	-	-	-	-	
Provision of Advanced Education Services	264 003020100000	12,481	2,734	3,478	2,679	3,590	12,481	-	-	-	-	-	
PS	50100000 00	11,709	2,541	3,285	2,486	3,397	11,709					-	
MOOE	50200000 00	772	193	193	193	193	772					-	
MFO 3 - RESEARCH SERVICES	000 003030000000	7,747	1,899	1,965	1,884	1,998	7,747	-	-	-	-	-	
Conduct of Research	267 003030100000	7,747	1,899	1,965	1,884	1,998	7,747	-	-	-	-	-	
PS	50100000 00	1,318	292	358	277	391	1,318					-	
MOOE	50200000 00	6,429	1,607	1,607	1,607	1,607	6,429					-	
MFO 4 - TECHNICAL ADVISORY EXTENSION SERVICES	000 003040000000	3,114	778	778	778	780	3,114	-	-	-	-	-	
Provision of Extension Services	265 003040100000	3,114	778	778	778	780	3,114	-	-	-	-	-	
PS	50100000 00	150	37	37	37	39	150					-	
MOOE	50200000 00	2,964	741	741	741	741	2,964					-	
CO	50600000 00	-	-	-	-	-	-					-	

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		
Auxillary Services	264 002000100000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	000 003000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 - HIGHER EDUCATION SERVICES	000 003010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Higher Education Services	264 003010100000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - ADVANCE EDUCATION SERVICES	000 003020000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Advance Education Services	264 003020100000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - RESEARCH SERVICES	000 003030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Research	267 003030100000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT APPROPRIATIONS		662,763	115,076.75	161,786.50	160,682.75	160,337.65	597,884	15,500	15,757	15,292	18,330	64,879		
PS	50100000 00	466,286	89,756	108,982	87,599	115,072	401,407	15,500	15,757	15,292	18,330	64,879		
MOOE	50200000 00	114,067	17,819	17,900	33,081	45,266	114,067	-	-	-	-	-		
CO	5060000000 00	82,410	7,502	34,905	40,003	-	82,410	-	-	-	-	-		
RECAPITULATION BY PROGRAM/PROJECT/MFO		662,763	115,077	161,787	160,683	160,338	597,884	15,500	15,757	15,292	18,330	64,879		
MFO 1	000 003010000000		71,689	86,539	84,510	118,630	361,368	-	-	-	-	-		
MFO 2	000 003020000000	361,368	3,021	3,765	2,966	3,880	13,632	-	-	-	-	-		
MFO 3	000 003030000000	13,632	1,928	1,994	1,913	2,027	7,863	-	-	-	-	-		
MFO 4	000 003040000000	7,863	778	778	778	780	3,114	-	-	-	-	-		
GASS	000 001000000000	3,114	24,837	27,626	23,733	29,994	106,190	15,500	15,757	15,292	18,330	64,879		
STO	000 002000000000	171,069	5,322	6,180	6,780	5,027	23,307	-	-	-	-	-		
LFP	000 004000000000	23,307	7,502.00	34,905	40,003	-	82,410	-	-	-	-	-		
CONTINUING APPROPRIATIONS														
Operations														
MFO 1 - HIGHER EDUCATION SERVICES	000 003010000000	6,000			-		-			6,000.00			6,000.00	
MOOE		6,000					-			6,000.00			6,000.00	
TOTAL CONTINUING APPROPRIATIONS														
MOOE		6,000			-		-			6,000.00			6,000.00	
CO														
GRAND TOTAL		668,763	115,077	161,787	160,683	160,338	597,884	15,500	15,757	21,292	18,330	70,879		
PS		466,286	89,756	108,982	87,599	115,072	401,407	15,500	15,757	15,292	18,330	64,879		
MOOE		120,067	17,819	17,900	33,081	45,266	114,067	-	-	6,000	-	6,000		
CO		82,410	7,502	34,905	40,003	-	82,410	-	-	-	-	-		

Prepared by:


OLIVIA C. LASAM
 SAO - UBO

Reviewed by:


VITA M. BASSIG
 Chief AO, Finance

Approved by:


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