

**FY 2025 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			Budget Year Obligation Program										
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
I. Budget Year / Appropriations		807,982	344,989	1,152,971	1,320,938	235,409	330,990	209,921	223,221	999,541	152,647	27,567	27,568	113,615	321,397
General Administration and Support	1000000000000000	142,735	58,442	201,177	265,062	44,891	49,260	39,007	49,202	182,360	27,567	27,567	27,568	0	82,702
General Management and Supervision	100000100001000	132,465	10,498	142,963	175,408	43,047	48,611	37,842	45,908	175,408	0	0	0	0	0
PS		103,385	8,470	111,855	134,964	28,998	39,812	29,043	37,111	134,964	0	0	0	0	0
MOOE		29,080	2,028	31,108	35,194	8,799	8,799	8,799	8,797	35,194	0	0	0	0	0
CO		0	0	0	5,250	5,250	0	0	0	5,250	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	10,270	47,944	58,214	89,654	1,844	649	1,165	3,294	6,952	27,567	27,567	27,568	0	82,702
PS		10,270	47,944	58,214	89,654	1,844	649	1,165	3,294	6,952	27,567	27,567	27,568	0	82,702
Support to Operations	2000000000000000	19,111	8,876	27,987	27,863	5,675	7,417	6,414	8,357	27,863	0	0	0	0	0
Auxiliary Services	200000100001000	19,111	8,876	27,987	27,863	5,675	7,417	6,414	8,357	27,863	0	0	0	0	0
PS		18,609	6,856	25,465	25,295	5,425	7,167	5,380	7,323	25,295	0	0	0	0	0
MOOE		502	2,020	2,522	2,568	250	250	1,034	1,034	2,568	0	0	0	0	0
Operations	3000000000000000	646,136	277,671	923,807	1,028,013	184,843	274,313	164,500	165,662	789,318	125,080	0	0	113,615	238,695
HIGHER EDUCATION PROGRAM	3101000000000000	580,551	272,572	853,123	956,764	160,815	245,699	151,793	159,762	718,069	125,080	0	0	113,615	238,695
Provision of Higher Education Services	310100100002000	461,387	160,801	622,188	666,069	160,815	199,199	151,793	154,262	666,069	0	0	0	0	0
PS		428,347	138,907	567,254	594,846	139,260	182,643	135,237	137,706	594,846	0	0	0	0	0
MOOE		19,626	20,308	39,934	56,223	14,055	14,056	14,056	14,056	56,223	0	0	0	0	0
CO		13,414	1,586	15,000	15,000	7,500	2,500	2,500	2,500	15,000	0	0	0	0	0
Project(s)		119,164	111,771	230,935	290,695	0	46,500	0	5,500	52,000	125,080	0	0	113,615	238,695
Locally-Funded Project(s)		119,164	111,771	230,935	290,695	0	46,500	0	5,500	52,000	125,080	0	0	113,615	238,695
Free Higher Education	310100200004000	118,174	98,761	216,935	238,695	0	0	0	0	0	125,080	0	0	113,615	238,695
MOOE		118,174	98,761	216,935	238,695	0	0	0	0	0	125,080	0	0	113,615	238,695
Tulong Dunong Program	310100200004300	990	13,010	14,000	11,000	0	5,500	0	5,500	11,000	0	0	0	0	0
MOOE		990	13,010	14,000	11,000	0	5,500	0	5,500	11,000	0	0	0	0	0
Construction of Two-Storey Academic and Laboratory Building, Aparri Campus	310100200004700	0	0	0	25,000	0	25,000	0	0	25,000	0	0	0	0	0
CO		0	0	0	25,000	0	25,000	0	0	25,000	0	0	0	0	0
Upgrading of Academic and Laboratory Facilities and Equipment, Lasam Campus	310100200004800	0	0	0	16,000	0	16,000	0	0	16,000	0	0	0	0	0
MOOE		0	0	0	9,814	0	9,814	0	0	9,814	0	0	0	0	0
CO		0	0	0	6,186	0	6,186	0	0	6,186	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	47,672	862	48,534	43,713	13,443	22,899	7,123	248	43,713	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	47,672	862	48,534	38,713	13,443	17,899	7,123	248	38,713	0	0	0	0	0
PS		47,557	0	47,557	37,718	13,194	17,650	6,874	0	37,718	0	0	0	0	0
MOOE		115	862	977	995	249	249	249	248	995	0	0	0	0	0
Project(s)		0	0	0	5,000	0	5,000	0	0	5,000	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	5,000	0	5,000	0	0	5,000	0	0	0	0	0
Increase in Carrying Capacity of College of Medicine	320100200001000	0	0	0	5,000	0	5,000	0	0	5,000	0	0	0	0	0

Department : State Universities and Colleges (SUCs)

Agency/Entity : Cagayan State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 022 000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		0	0	0	5,000	0	5,000	0	0	5,000	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	12,287	2,916	15,203	20,462	8,816	3,946	3,816	3,884	20,462	0	0	0	0	0
Conduct of Research Services	320200100001000	12,287	2,916	15,203	15,462	3,816	3,946	3,816	3,884	15,462	0	0	0	0	0
PS		1,165	445	1,610	1,621	356	486	356	423	1,621	0	0	0	0	0
MOOE		11,122	2,471	13,593	13,841	3,460	3,460	3,460	3,461	13,841	0	0	0	0	0
Project(s)		0	0	0	5,000	5,000	0	0	0	5,000	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	5,000	5,000	0	0	0	5,000	0	0	0	0	0
Institutionalization of Electromobility Research and Development Center, Carig Campus	320200200014000	0	0	0	5,000	5,000	0	0	0	5,000	0	0	0	0	0
MOOE		0	0	0	5,000	5,000	0	0	0	5,000	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,626	1,321	6,947	7,074	1,769	1,769	1,768	1,768	7,074	0	0	0	0	0
Provision of Extension Services	330100100001000	5,626	1,321	6,947	7,074	1,769	1,769	1,768	1,768	7,074	0	0	0	0	0
MOOE		5,626	1,321	6,947	7,074	1,769	1,769	1,768	1,768	7,074	0	0	0	0	0
II. Automatic Appropriations		62,340	13,787	76,127	73,427	20,375	20,375	19,441	13,236	73,427	0	0	0	0	0
Retirement and Life Insurance Premiums		62,340	13,787	76,127	73,427	20,375	20,375	19,441	13,236	73,427	0	0	0	0	0
General Administration and Support	1000000000000000	9,808	8,934	18,742	11,550	3,072	3,072	3,072	2,334	11,550	0	0	0	0	0
General Management and Supervision	100000100001000	9,808	8,934	18,742	11,550	3,072	3,072	3,072	2,334	11,550	0	0	0	0	0
PS		9,808	8,934	18,742	11,550	3,072	3,072	3,072	2,334	11,550	0	0	0	0	0
Support to Operations	2000000000000000	1,686	505	2,191	2,147	537	537	537	536	2,147	0	0	0	0	0
Auxiliary Services	200000100001000	1,686	505	2,191	2,147	537	537	537	536	2,147	0	0	0	0	0
PS		1,686	505	2,191	2,147	537	537	537	536	2,147	0	0	0	0	0
Operations	3000000000000000	50,846	4,348	55,194	59,730	16,766	16,766	15,832	10,366	59,730	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	45,321	4,325	49,646	55,922	15,196	15,196	15,196	10,334	55,922	0	0	0	0	0
Provision of Higher Education Services	310100100002000	45,321	4,325	49,646	55,922	15,196	15,196	15,196	10,334	55,922	0	0	0	0	0
PS		45,321	4,325	49,646	55,922	15,196	15,196	15,196	10,334	55,922	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	5,399	0	5,399	3,659	1,531	1,531	597	0	3,659	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	5,399	0	5,399	3,659	1,531	1,531	597	0	3,659	0	0	0	0	0
PS		5,399	0	5,399	3,659	1,531	1,531	597	0	3,659	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	126	23	149	149	39	39	39	32	149	0	0	0	0	0
Conduct of Research Services	320200100001000	126	23	149	149	39	39	39	32	149	0	0	0	0	0
PS		126	23	149	149	39	39	39	32	149	0	0	0	0	0
III. Special Purpose Fund		26,166	36,799	62,965	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund		26,166	36	26,202	0	0	0	0	0	0	0	0	0	0	0
PS		26,166	36	26,202	0	0	0	0	0	0	0	0	0	0	0
For payment of Personnel Benefits		0	36,763	36,763	0	0	0	0	0	0	0	0	0	0	0
PS		0	36,763	36,763	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		896,488	395,575	1,292,063	1,394,365	255,784	351,365	229,362	236,457	1,072,968	152,647	27,567	27,568	113,615	321,397
PS		697,839	253,208	951,047	957,525	209,452	268,782	197,496	199,093	874,823	27,567	27,567	27,568	0	82,702
MOOE		185,235	140,781	326,016	385,404	33,582	48,897	29,366	34,864	146,709	125,080	0	0	113,615	238,695
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		13,414	1,586	15,000	51,436	12,750	33,686	2,500	2,500	51,436	0	0	0	0	0

**Department** : State Universities and Colleges (SUCs)  
**Agency/Entity** : Cagayan State University  
**Operating Unit** : < not applicable >  
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						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Recapitulation by Program		696,982	282,019	979,001	1,087,743	201,609	291,079	180,332	176,028	849,048	125,080	0	0	113,615	238,695
HIGHER EDUCATION PROGRAM	3101000000000000	625,872	276,897	902,769	1,012,686	176,011	260,895	166,989	170,096	773,991	125,080	0	0	113,615	238,695
ADVANCED EDUCATION PROGRAM	3201000000000000	53,071	862	53,933	47,372	14,974	24,430	7,720	248	47,372	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	12,413	2,939	15,352	20,611	8,855	3,985	3,855	3,916	20,611	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,626	1,321	6,947	7,074	1,769	1,769	1,768	1,768	7,074	0	0	0	0	0
IV. Continuing Appropriations		34,773	0	34,773	7,000	0	7,000	0	0	7,000	0	0	0	0	0
Operations	3000000000000000	34,773	0	34,773	7,000	0	7,000	0	0	7,000	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	34,773	0	34,773	6,931	0	6,931	0	0	6,931	0	0	0	0	0
Provision of Higher Education Services	310100100002000	0	0	0	187	0	187	0	0	187	0	0	0	0	0
MOOE		0	0	0	173	0	173	0	0	173	0	0	0	0	0
CO		0	0	0	14	0	14	0	0	14	0	0	0	0	0
Project(s)		34,773	0	34,773	6,744	0	6,744	0	0	6,744	0	0	0	0	0
Locally-Funded Project(s)		34,773	0	34,773	6,744	0	6,744	0	0	6,744	0	0	0	0	0
Capacity Development on Futures Thinking and Strategic Foresight	310100200037000	0	0	0	993	0	993	0	0	993	0	0	0	0	0
MOOE		0	0	0	993	0	993	0	0	993	0	0	0	0	0
Tulong Dunong Program	310100200043000	4,965	0	4,965	5,060	0	5,060	0	0	5,060	0	0	0	0	0
MOOE		4,965	0	4,965	5,060	0	5,060	0	0	5,060	0	0	0	0	0
Increase in Carrying Capacity of the College of Medicine	310100200045000	29,808	0	29,808	250	0	250	0	0	250	0	0	0	0	0
CO		29,808	0	29,808	250	0	250	0	0	250	0	0	0	0	0
Completion of Two-Storey Academic and Laboratory Building, Lal-lo Campus	310100200046000	0	0	0	441	0	441	0	0	441	0	0	0	0	0
CO		0	0	0	441	0	441	0	0	441	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	0	0	0	38	0	38	0	0	38	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	0	0	0	38	0	38	0	0	38	0	0	0	0	0
MOOE		0	0	0	38	0	38	0	0	38	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	0	0	0	31	0	31	0	0	31	0	0	0	0	0
Project(s)		0	0	0	31	0	31	0	0	31	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	31	0	31	0	0	31	0	0	0	0	0
Engineered Bamboo Processing Plant, Gonzaga, Cagayan	320200200015000	0	0	0	31	0	31	0	0	31	0	0	0	0	0
CO		0	0	0	31	0	31	0	0	31	0	0	0	0	0

**Certified Correct:**  
 ALVIN U. ALISASIS  
 SAO-UBD  
 Date:

**Certified Correct:**  
 IAN ROGER M. FRANCISCO, Ph. D.  
 University Planning and Development Director  
 Date:

**Recommendation Approval By:**  
 EMERITA P. GERON  
 Chief AO, Finance  
 Date:

**Approved By:**  
 ARTHUR G. IBAÑEZ  
 OIC, Office of the University President  
 Date: