

FY 2019 FINANCIAL PLAN (GAA FY 2019)
(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		799,245	214,386	167,194	135,171	176,200	692,951	18,998	19,139	23,476	44,681	106,294
Specific Budgets of National Government Agencies	101101	753,884	203,046	155,854	123,831	164,859	647,590	18,998	19,139	23,476	44,681	106,294
General Administration and Support	1000000000000000	178,000	27,752	25,633	20,842	27,479	101,706	18,998	19,139	18,976	19,181	76,294
General Management and Supervision	1000001000010000	101,706	27,752	25,633	20,842	27,479	101,706	-	-	-	-	-
PS		76,594	17,473	20,354	16,064	22,703	76,594					-
MOOE		25,112	10,279	5,279	4,778	4,776	25,112					-
CO		-	-	-	-	-	-					-
Administration of Personnel Benefits	1000001000020000	76,294	-	-	-	-	-	18,998	19,139	18,976	19,181	76,294
PS		76,294	-	-	-	-	-	18,998	19,139	18,976	19,181	76,294
Support to Operations	2000000000000000	20,734	4,751	5,512	4,436	6,035	20,734	-	-	-	-	-
Auxiliary Services	2000001000010000	20,734	4,751	5,512	4,436	6,035	20,734	-	-	-	-	-
PS		18,581	4,211	4,973	3,899	5,498	18,581					-
MOOE		2,153	540	539	537	537	2,153					-
Operations	3000000000000000	555,150	170,543	124,709	98,553	131,345	525,150	-	-	4,500	25,500	30,000
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	514,804	161,167	113,915	89,285	120,437	484,804	-	-	4,500	25,500	30,000
HIGHER EDUCATION PROGRAM	3101000000000000	514,804	161,167	113,915	89,285	120,437	484,804	-	-	4,500	25,500	30,000
Provision of Higher Education Including P 17,300,000 for Tulong Dunong	3101001000010000	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-					-
MOOE		-	-	-	-	-	-					-
Provision of Higher Education	3101001000020000	416,817	93,180	113,915	89,285	120,437	416,817	-	-	-	-	-
PS		380,881	84,195	104,930	80,301	111,455	380,881					-
MOOE		35,936	8,985	8,985	8,984	8,982	35,936					-
Locally-Funded Project(s)	3101002000000000	97,987	67,987	-	-	-	67,987	-	-	4,500	25,500	30,000
Completion of Aparri Multi-purpose Gymnasium	3101002000030000	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-					-
Information Technology Complex - Carig Campus	3101002000210000	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-					-
Construction/Rehabilitation/Repairs of Academic		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-					-
Purchase of Various Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-					-
Construction of 2-Storey Academic and Laboratory	3101002000290000	32,000	32,000	-	-	-	32,000	-	-	-	-	-
CO		32,000	32,000	-	-	-	32,000					-
Completion of College of Teacher Education Building	3101002000300000	15,987	15,987	-	-	-	15,987	-	-	-	-	-
CO		15,987	15,987	-	-	-	15,987					-

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
Renabitation of CSO Flat College of Agriculture Building	310100200033000	20,000	20,000	-	-	-	20,000	-	-	-	-	-
CO		20,000	20,000				20,000					
Construction of School Building in the College of Fisheries for Laboratory Research and Development	310100200026000	30,000	-	-	-	-	-	-	-	4,500	25,500	30,000
CO		30,000								4,500	25,500	30,000
CI		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	34,203	7,826	9,244	7,721	9,412	34,203	-	-	-	-	-
ADVANCED EDUCATION PROGRAM	3201000000000000	21,588	4,709	6,057	4,625	6,197	21,588	-	-	-	-	-
Provision of Advanced Education Services	320100100001000	21,588	4,709	6,057	4,625	6,197	21,588	-	-	-	-	-
PS		20,772	4,505	5,853	4,421	5,993	20,772					
MOOE		816	204	204	204	204	816					
RESEARCH PROGRAM	3202000000000000	12,615	3,117	3,187	3,096	3,215	12,615	-	-	-	-	-
Conduct of Research Services	320200100001000	7,600	1,863	1,933	1,842	1,962	7,600	-	-	-	-	-
PS		1,452	324	396	306	426	1,452					
MOOE		6,148	1,539	1,537	1,536	1,536	6,148					
Locally-Funded Project(s)	3202002000000000	5,015	1,254	1,254	1,254	1,253	5,015	-	-	-	-	-
Natural Product Research and Innovation Center	320200200002000	13,920	1,254	1,254	1,254	1,253	5,015	-	-	-	-	-
MOOE		5,015	1,254	1,254	1,254	1,253	5,015					
OO : Community engagement increased	3300000000000000	6,143	1,550	1,550	1,547	1,496	6,143	-	-	-	-	-
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	6,143	1,550	1,550	1,547	1,496	6,143	-	-	-	-	-
Provision of Extension Services	330100100001000	3,264	830	830	827	777	3,264	-	-	-	-	-
PS		150	50	50	50	150						
MOOE		3,114	780	780	777	777	3,114					
Locally-Funded Project(s)	3301002000000000	2,879	720	720	720	719	2,879	-	-	-	-	-
Implementation of Technical and Vocational Education and Training (TVET) Program	330100200001000	2,879	720	720	720	719	2,879	-	-	-	-	-
MOOE		2,879	720	720	720	719	2,879					
AUTOMATIC APPROPRIATIONS												
Retirement and Life Insurance Premiums	104102	45,361	11,340	11,340	11,340	11,341	45,361	-	-	-	-	-
General Administration and Support	1000000000000000	6,177	1,544	1,544	1,544	1,545	6,177	-	-	-	-	-
General Management and Supervision	100000100001000	6,177	1,544	1,544	1,544	1,545	6,177	-	-	-	-	-
PS		6,177	1,544	1,544	1,544	1,545	6,177					
Support to Operations	2000000000000000	1,548	387	387	387	387	1,548	-	-	-	-	-
Auxiliary Services	200000100001000	1,548	387	387	387	387	1,548	-	-	-	-	-
PS		1,548	387	387	387	387	1,548					
Operations	3000000000000000	37,636	9,409	9,409	9,409	9,409	37,636	-	-	-	-	-
OO : Relevant and quality tertiary education ensured to achieve inclusive growth	3100000000000000	35,446	8,862	8,862	8,862	8,860	35,446	-	-	-	-	-
HIGHER EDUCATION PROGRAM	3101000000000000	35,446.00	8,862.00	8,862.00	8,862.00	8,860.00	35,446.00	-	-	-	-	-
Provision of Higher Education	310100100002000	35,446	8,862	8,862	8,862	8,860	35,446	-	-	-	-	-
PS		35,446	8,862	8,862	8,862	8,860	35,446					

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
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	2,190	547	547	547	549	2,190	-	-	-	-	-
ADVANCED EDUCATION PROGRAM	3201000000000000	2,061	515	515	515	516	2,061	-	-	-	-	-
Provision of Advanced Education Services	320100100001000	2,061	515	515	515	516	2,061	-	-	-	-	-
PS		2,061	515	515	515	516	2,061					
RESEARCH PROGRAM	3202000000000000	129	32	32	32	33	129	-	-	-	-	-
Conduct of Research Services	320200100001000	129	32	32	32	33	129	-	-	-	-	-
PS		129	32	32	32	33	129					
SPECIAL PURPOSE FUNDS												
Pension and Gratuity Fund												
General Administration and Support	1000000000000000											
General Management and Supervision	100000100001000											
PS												
Administration of Personnel Benefits	100000100002000											
PS												

Prepared By:

In Coordination with:


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 University Planning Director


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 Chief AO-Finance


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 University President

FY 2019 FINANCIAL PLAN (NEP FY 2019)
(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1- Sept.30, 2018	Estimate Oct.1-Dec. 2018	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15
1	2	3	4	5=	6=	7	8	9	10	11=	12	13	14	15	16=
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	18,702	-	34,742	34,203	7,826	9,244	7,721	9,412	34,203	-	-	-	-	-
ADVANCED EDUCATION PROGRAM	3201000000000000	8,646	-	14,780	21,588	4,709	6,057	4,625	6,197	21,588	-	-	-	-	-
Provision of Advanced Education Services	320100100001000	8,646	-	14,780	21,588	4,709	6,057	4,625	6,197	21,588	-	-	-	-	-
PS		8,515		13,986	20,772	4,505	5,853	4,421	5,993	20,772					
MOOE		131		794	816	204	204	204	204	816					
RESEARCH PROGRAM	3202000000000000	10,056	-	19,962	12,615	3,117	3,187	3,096	3,215	12,615	-	-	-	-	-
Conduct of Research Services	320200100001000	5,088	-	6,042	7,600	1,863	1,933	1,842	1,962	7,600	-	-	-	-	-
PS		936		1,383	1,452	324	396	306	426	1,452					
MOOE		4,152		4,659	6,148	1,539	1,537	1,536	1,536	6,148					
Locally-Funded Project(s)	3202002000000000	4,968	-	13,920	5,015	1,254	1,254	1,254	1,253	5,015	-	-	-	-	-
Natural Product Research and Innovation Center	320200200002000	4,968	-	13,920	13,920	1,254	1,254	1,254	1,253	5,015	-	-	-	-	-
MOOE		3,973		9,360	5,015	1,254	1,254	1,254	1,253	5,015					
CO		995		4,560											
OO : Community engagement increased	3300000000000000	8,445	-	10,066	6,143	1,550	1,550	1,547	1,496	6,143	-	-	-	-	-
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	8,445	-	10,066	6,143	1,550	1,550	1,547	1,496	6,143	-	-	-	-	-
Provision of Extension Services	330100100001000	1,943	-	3,200	3,264	830	830	827	777	3,264	-	-	-	-	-
PS				150	150	50	50	50		150					
MOOE		1,943		3,050	3,114	780	780	777	777	3,114					
Locally-Funded Project(s)	3301002000000000	6,502	-	6,866	2,879	720	720	720	719	2,879	-	-	-	-	-
Implementation of Technical and Vocational Education and Training (TVET) Program	330100200001000	6,502	-	6,866	2,879	720	720	720	719	2,879	-	-	-	-	-
MOOE		6,502		6,866	2,879	720	720	720	719	2,879					
AUTOMATIC APPROPRIATIONS															
Retirement and Life Insurance Premiums	104102	30,620	11,332	41,952	45,361	11,340	11,340	11,340	11,341	45,361	-	-	-	-	-
General Administration and Support	1000000000000000	4,816	1,187	6,003	6,177	1,544	1,544	1,544	1,545	6,177	-	-	-	-	-
General Management and Supervision	100000100001000	4,816	1,187	6,003	6,177	1,544	1,544	1,544	1,545	6,177	-	-	-	-	-
PS		4,816	1,187	6,003	6,177	1,544	1,544	1,544	1,545	6,177					
Support to Operations	2000000000000000	1,139	282	1,421	1,548	387	387	387	387	1,548	-	-	-	-	-
Auxiliary Services	200000100001000	1,139	282	1,421	1,548	387	387	387	387	1,548	-	-	-	-	-
PS		1,139	282	1,421	1,548	387	387	387	387	1,548					
Operations	3000000000000000	24,665	9,863	34,528	37,636	9,409	9,409	9,409	9,409	37,636	-	-	-	-	-
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	24,066	8,955	33,021	35,446	8,862	8,862	8,862	8,860	35,446	-	-	-	-	-
HIGHER EDUCATION PROGRAM	3101000000000000	24,066	8,955	33,021	35,446.00	8,862.00	8,862.00	8,862.00	8,860.00	35,446.00	-	-	-	-	-
Provision of Higher Education Including P17,300,000 for Tulong Dunong	310100100001000	24,066	8,955	33,021	-	-	-	-	-	-	-	-	-	-	-
PS		24,066	8,955	33,021	-	-	-	-	-	-					
Provision of Higher Education	310100100002000	-	-	-	35,446	8,862	8,862	8,862	8,860	35,446	-	-	-	-	-
PS					35,446	8,862	8,862	8,862	8,860	35,446					
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	599	908	1,507	2,190	547	547	547	549	2,190	-	-	-	-	-
ADVANCED EDUCATION PROGRAM	3201000000000000	516	868	1,384	2,061	515	515	515	516	2,061	-	-	-	-	-
Provision of Advanced Education Services	320100100001000	516	868	1,384	2,061	515	515	515	516	2,061	-	-	-	-	-

FY 2019 FINANCIAL PLAN (NEP FY 2019)
(In Thousand Pesos)

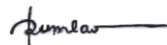
Department: State Universities and Colleges (SUCs)
Agency: Cagayan State University

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1- Sept.30, 2018	Estimate Oct.1-Dec. 2018	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
						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+10	12	13	14	15	16= 12+13+ 14+15	
PS		516	868	1,384	2,061	515	515	515	516	2,061						-
RESEARCH PROGRAM	3202000000000000	83	40	123	129	32	32	32	33	129	-	-	-	-	-	-
Conduct of Research Services	320200100001000	83	40	123	129	32	32	32	33	129	-	-	-	-	-	-
PS		83	40	123	129	32	32	32	33	129						-
SPECIAL PURPOSE FUNDS																
Pension and Gratuity Fund		12,294		12,294												
General Administration and Support	1000000000000000	12,294		12,294												
General Management and Supervision	100000100001000	12,214		12,214												
PS		12,214		12,214												
Administration of Personnel Benefits	100000100002000	80		80												
PS		80		80												

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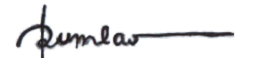
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