

FY 2018 FINANCIAL PLAN (GAA FY 2018)
(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligation		Budget Year Obligation Program										
		Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Oct.1-Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	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
Part A				697,273	166,247	164,401	148,553	164,990	644,191	12,481	16,464	16,995	7,142	53,082
Specific Budgets of National Government Agencies	101101			655,765	155,872	154,026	138,178	154,607	602,683	12,481	16,464	16,995	7,142	53,082
General Administration and Support	1000000000000000			145,447	22,404	29,418	22,316	28,227	102,365	7,481	11,464	16,995	7,142	43,082
General Management and Supervision	100000100001000			102,365	22,404	29,418	22,316	28,227	102,365					
PS				71,791	14,680	21,802	14,699	20,610	71,791					
MOOE				30,464	7,614	7,616	7,617	7,617	30,464					
CO				110	110				110					
Administration of Personnel Benefits	100000100002000			43,082						7,481	11,464	16,995	7,142	43,082
PS				43,082						7,481	11,464	16,995	7,142	43,082
Support to Operations	2000000000000000			19,164	4,082	5,333	4,125	5,624	19,164					
Auxiliary Services	200000100001000			19,164	4,082	5,333	4,125	5,624	19,164					
PS				17,067	3,558	4,809	3,601	5,099	17,067					
MOOE				2,097	524	524	524	525	2,097					
Operations	3000000000000000			491,154	129,386	119,275	111,737	120,756	481,154	5,000	5,000			10,000
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000			446,346	114,440	108,313	102,781	110,812	436,346	5,000	5,000			10,000
HIGHER EDUCATION PROGRAM	3101000000000000			446,346	114,440	108,313	102,781	110,812	436,346	5,000	5,000			10,000
Provision of Higher Education Including P 11,017,000 for Scholarships of Poor and Deserving Students (Expanded Student' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P 45,948,000 for Tulong Dunong	310100100001000			408,688	86,782	108,313	102,781	110,812	408,688					
PS				354,777	74,829	100,960	74,829	104,159	354,777					
MOOE				53,911	11,953	7,353	27,952	6,653	53,911					
Locally-Funded Project(s)	3101002000000000			37,658	27,658				27,658	5,000	5,000			10,000
Completion of Aparri Multi-purpose Gymnasium	310100200003000			12,658	12,658				12,658					
CO				12,658	12,658				12,658					
Information Technology Complex - Carig Campus	310100200021000			15,000	15,000				15,000					
CO				15,000	15,000				15,000					
Construction/Rehabilitation/Repairs of Academic Building				5,000							5,000			5,000
CO				5,000							5,000			5,000
Purchaseof Various Equipment Outlay				5,000						5,000				5,000
CO				5,000						5,000				5,000
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000			34,742	8,151	9,291	8,151	9,149	34,742					
ADVANCED EDUCATION PROGRAM	3201000000000000			14,780	3,191	4,207	3,191	4,191	14,780					
Provision of Advanced Education Services	320100100001000			14,780	3,191	4,207	3,191	4,191	14,780					

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1	2	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				13,986	2,975	3,991	2,975	4,045	13,986					
MOOE				794	216	216	216	146	794					
RESEARCH PROGRAM	3202000000000000			19,962	4,960	5,084	4,960	4,958	19,962					
Conduct of Research Services	3202001000001000			6,042	1,480	1,604	1,480	1,478	6,042					
PS				1,383	280	404	280	419	1,383					
MOOE				4,659	1,200	1,200	1,200	1,059	4,659					
Locally-Funded Project(s)	3202002000000000			13,920	3,480	3,480	3,480	3,480	13,920					
Natural Product Research and Innovation Center	3202002000002000			13,920	3,480	3,480	3,480	3,480	13,920					
MOOE				13,920	3,480	3,480	3,480	3,480	13,920					
OO : Community engagement increased	3300000000000000			10,066	6,795	1,671	805	795	10,066					
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000			10,066	6,795	1,671	805	795	10,066					
Provision of Extension Services	3301001000001000			3,200	795	805	805	795	3,200					
PS				150	40	40	40	30	150					
MOOE				3,050	755	765	765	765	3,050					
Locally-Funded Project(s)	3301002000000000			6,866	6,000	866	-	-	6,866					
Implementation of Technical and Vocational Education and Training (TVET) Program	3301002000001000			6,866	6,000	866	-	-	6,866					
MOOE				6,866	6,000	866			6,866					
Retirement and Life Insurance Premiums	104102			41,508	10,375	10,375	10,375	10,383	41,508					
General Administration and Support	1000000000000000			5,559	1,389	1,389	1,389	1,392	5,559					
General Management and Supervision	1000001000001000			5,559	1,389	1,389	1,389	1,392	5,559					
PS				5,559	1,389	1,389	1,389	1,392	5,559					
Support to Operations	2000000000000000			1,421	355	355	355	356	1,421					
Auxiliary Services	2000001000001000			1,421	355	355	355	356	1,421					
PS				1,421	355	355	355	356	1,421					
Operations	3000000000000000			34,528	8,631	8,631	8,631	8,635	34,528					
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000			33,021	8,255	8,255	8,255	8,256	33,021					
HIGHER EDUCATION PROGRAM	3101000000000000			33,021	8,255	8,255	8,255	8,256	33,021					
Provision of Higher Education Including P 11,017,000 for Scholarships of Poor and Deserving Students (Expanded Student' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P 45,948,000 for Tulong Dunong	3101001000001000			33,021	8,255	8,255	8,255	8,256	33,021					
PS				33,021	8,255	8,255	8,255	8,256	33,021					
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000			1,507	376	376	376	379	1,507					
ADVANCED EDUCATION PROGRAM	3201000000000000			1,384	346	346	346	346	1,384					
Provision of Advanced Education Services	3201001000001000			1,384	346	346	346	346	1,384					
PS				1,384	346	346	346	346	1,384					
RESEARCH PROGRAM	3202000000000000			123	30	30	30	33	123					
Conduct of Research Services	3202001000001000			123	30	30	30	33	123					
PS				123	30	30	30	33	123					

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