

FY 2015 FINANCIAL PLAN
(In Thousand Pesos)

Department : SUC's
 Agency : Caraga State University
 Operating Unit : Cabadbaran Campus Cabadbaran City
 Organization Code (UACS) : _____

Particulars	UACS CODE	Allotment	Current Year's Obligations			Budget Year Obligation Program												
			Actual Jan. 1-Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	Allotment	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	
Part A																		
I. Budget Year / Appropriations																		
<i>General Administration and Support</i>																		
General Administration and Supervision																		
PAP																		
Personal Services																		
Health Benefits (laundry, sub. Hazard)		55,000.00	65,927.94	22,441.88	88,369.82	-	-											
Total Personal Services		55,000.00	65,927.94	22,441.88	88,369.82	-	-											
TOTAL GASS																		
MOOE																		
Fin Exp. (if applicable)																		
CO																		
Support to Operations																		
PAP																		
PS																		
MOOE																		
Fin Exp. (if applicable)																		
CO																		
Operations																		
MFO 1 - [Higher Education] CSUCC																		
PAP																		
PS		20,612,753.00	13,906,022.30	4,634,257.45	18,540,279.75	19,867,000.00	19,867,000.00	4,571,500.00	5,589,500.00	4,441,500.00	5,264,500.00	19,867,000.00						
1. Payment of Salaries, Wages & other Employees Benefits																		
MOOE		2,288,000.00	833,219.12	1,378,805.43	2,212,024.55	2,238,000.00	2,238,000.00	455,125.00	512,000.00	818,625.00	452,250.00	2,238,000.00						
1. Repair & Maintenance of School Infrastructure, Facilities, equipment and other machineries																		
2. Level 1 - 4 programs accreditations, Supplies & Materials																		
Fin Exp. (if applicable)																		
CO																		
MFO 3 - [Research Services]																		
PS																		
MOOE		238,000.00	38,693.00	190,307.00	229,000.00	-	-											
Fin Exp. (if applicable)																		
CO																		
1. Solid Waste Management Program ("Characterization of Solid Wastes in Urban Centers in Caraga Region for Designing, Engineering, and Innovation of Technology")																		
PS																		
MOOE							55,000.00	5,000	23,000	22,000	5,000	55,000						
Fin Exp. (if applicable)																		
CO																		
2. Online Mapping System Using Google Map																		
PS																		
MOOE							35,000.00	25,000		10,000		35,000						
Fin Exp. (if applicable)																		
CO																		

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			Actual Jan. 1-Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	Allotment	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	
3. CSUCC Electrical Monitoring System																		
PS																		
MOOE						49,000.00				10,000	39,000	49,000						
Fin Exp.(if applicable)																		
CO																		
4.Information System for BSIT Graduates of CSUCC: A Tracer Study																		
PS																		
MOOE						49,000.00		10,000	19,500	19,500	49,000							
Fin Exp.(if applicable)																		
CO																		
5. Information System for BSEE Graduates of CSUCC: A Tracer Study																		
PS																		
MOOE						49,000.00		17,000	17,000	15,000	49,000							
Fin Exp.(if applicable)																		
CO																		
6. Online Tamban Product System using PAYPAL																		
PS																		
MOOE						49,000.00		17,000	17,000	15,000	49,000							
Fin Exp.(if applicable)																		
CO																		
7. Online Weather Nowcast System with SMS Broadcast																		
PS																		
MOOE						49,000.00		17,000	17,000	15,000	49,000							
Fin Exp.(if applicable)																		
CO																		
MFO 4 - IExtension Services!																		
PS		238,000.00	135,974.00	102,026.00	238,000.00													
MOOE																		
Fin Exp.(if applicable)																		
1.* Adopt a Barangay Program of CSUCC *																		
PS																		
MOOE						245,000.00		5,000	120,000	120,000	245,000							
Fin Exp.(if applicable)																		
CO																		
2. Solid Waste Management Advocacy and Technology Development																		
PS																		
MOOE						32,000.00					32,000							
Fin Exp.(if applicable)																		
CO																		
CO																		
Support to Operations																		
PAP																		
PS																		
MOOE																		
Fin Exp.(if applicable)																		
CO																		
Operations																		
MFO 1 - [Higher Education] CSUCC																		
PAP		1,691,671.00	1,548,404.21	434,178.72	1,982,582.93	1,902,000.00	1,902,000.00	475,500.00	475,500.00	475,500.00	475,500.00	1,902,000.00						
PS																		
MOOE																		
Fin Exp.(if applicable)																		
CO																		
...continue down to the last PAP																		
...continue down to the last MFO																		
Special Account in the General Fund (Please specify)																		
Motor Vehicle Users Charge Fund																		

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BED No. 1

Department : SUC's
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			Actual Jan. 1-Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	Allotment	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	
<i>General Administration and Support</i>						-												
<i>General Administration and Supervision</i>						-												
PAP						-												
PS						-												
MOOE						-												
Fin Exp.(if applicable)						-												
CO						-												
<i>Support to Operations</i>						-												
PAP						-												
PS						-												
MOOE						-												
Fin Exp.(if applicable)						-												
CO						-												
<i>Operations</i>						-												
MFO 1 - [MFO Description]						-												
PAP						-												
PS						-												
MOOE						-												
Fin Exp.(if applicable)						-												
CO						-												
...continue down to the last PAP						-												
...continue down to the last MFO						-												
III. Special Purpose Fund (Please specify)						-												
Pension and Gratuity Fund (Pension Benefits)						-												
MFO - [MFO Description]						-												
PAP						-												
PS						-												
Terminal Leave		537,354.00	350,585.71	189,369.00	539,954.71													
Monetization		1,532,421.00	-	1,532,768.00	1,532,768.00													
MOOE						-												
Fin Exp.(if applicable)						-												
CO						-												
TOTAL, Current Year Budget / Appropriations						-												
PS		24,429,199.00	15,870,940.16	6,813,015.05	22,683,955.21	21,769,000.00	21,769,000.00	5,047,000.00	6,065,000.00	4,917,000.00	5,740,000.00	21,769,000.00	#	#	#	#	#	#
MOOE		2,288,000.00	833,219.12	1,378,805.43	2,212,024.55	2,850,000.00	2,238,000.00	490,125.00	596,000.00	1,051,125.00	680,750.00	2,850,000.00	#	#	#	#	#	#
Fin Exp.(if applicable)						-												
CO						-												
Recapitulation by MFO:						-												
MFO 1 - [Advanced Studies and Higher Education Services]						-												
MFO 2 - [Research Services]						-												
MFO 2 - [Extension Services]						-												
...continue down to the last MFO						-												
Part B						-												
Major Programs/Projects						-												
KRA No. 2 - Poverty Reduction & Empowerment of the Poor & Vulnerable						-												
A. Higher Education Services						-												
Personal Services						-												
KRA No. 2 - Poverty Reduction & Empowerment of the Poor & Vulnerable						-												
KRA No. 5 - Integrity of the Environment & Climate Change Mitigation and						-												
KRA No. 2 - Poverty Reduction & Empowerment of the Poor & Vulnerable						-												
C. Extension Services						-												
Program Budgeting:						-												
MPP						-												
Other Major Programs and Projects						-												
and monitored by the President through PMS						-												
PAP						-												

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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+10	12	13	14	15	16=12+13+14+15		
...continue down to the last major PAP ...continue down to the last Program Budgeting ...continue down to the last KRA						-													
Prepared By: <i>Danielo R. Tadal</i> DANIELO R. TADAL Budget Officer Date: November 14, 2014							Recommending Approval: <i>Ma. Luzviminda S. Bajade</i> MA. LUZVIMINDA S. BAJADE Administrative Officer IV/Head, FMS Date: November 14, 2014							Approved By: <i>Lolita P. Marañanas</i> LOLITA P. MARAÑANAS, Ed. D. Campus Director Date: November 14, 2014					