FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department : SUC's Agency : Caraga State University Operating Unit : Cabadbaran Campus

Triganization Code (UACS):																			
		PREVIOUS	PREVIOUS YEAR (CY 2015) OBLIGATIONS			CURRENT Y	EAR - CY 2016		CURRENT YEAR - CY 2016										
Programs/Activities/Projects (P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/ P/A/P Code	Allotment				BU	IDGETARY ALLOC	ATION Per NEP or 0	GAA	OBLIGATION PROGRAM  NOT NEEDING CLEARANCE NEEDING CLEARANCE										1
FUND SOURCE		Actual Jan. 1-Oct. 31	Estimate Nov 1 - Dec.31	Total	PS	MOOE	со	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	Total
(1) (2)			(3)		,	(	4)				(5)					(6)			(7)=5+6
Part A  L Budget Year / Appropriations General Administration and Support General Administration and Support Personal Services Salaries & Wages Salories and Wages - Regular  Other Compensation Other Compensation Colino House of Colino Hou	35,000.0	o 58,077.00	(23,077.00)	35,000.00	# # # # # # # # # # # # # # # # # # #	\$8,000 71,000 16,000 16,000 18,000 18,000 18,000 18,000 18,000 18,000 19		425,000 172,000 15,000 1,000 15,000 15,000 4,000 15,000 4,000 109,000 71,000 109,000 1	425,000 72,000 3,300 450 15,500 15,500 5,000 4,000 4,000 15,500 66,833 12,000 45,000 10,000 10,000 10,000 10,000 10,000 11,000 1	15,000 3,300 450 19,500 15,000 15,000 15,000 23,445 12,000 80,000 12,200 13,000 15,000 10,000	2,400 100 6,000 100,000 10,000 18,500 78,194 2,000 2,000 31,000 76,000 115,650 18,000 15,750 28,428 25,000	6.500 22,717 31,000 74,000 11,000	425,000 172,000 1,						425,000 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)

BED No. 1

FY 2016 FINANCIAL PLAN
(In Thousand Perces)
Agency: Carage State University
Operating Control of Con

ating Unit : Cabadibaran Campus nization Code (UACS):																						
			PREVIOUS	YEAR (CY 2015) OBI	LIGATIONS		CURRENT YE	AR - CY 2016		CURRENT YEAR - CY 2016												
Programs/Activities/Projects (P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	P/A/P Code	Allotment				В	IDGETARY ALLOCA	TION Per NEP or G	AA		NO	T NEEDING CLEARAN	ICE		BLIGATION PROG	RAM	NEEDING CLEAR	ANCE				
FUND SOURCE			Actual Jan. 1-Oct. 31	Estimate Nov 1 - Dec.31	Total	PS	MOOE	со	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	Total		
(1)	(2)		,	(3)		-	(4	1)		-		(5)	1				(6)	N.		(7)=5+6		
Support to Operations PAP PS MODE Fin Exp. (if applicable) CO Operations																				-		
MFO 1 - IHigher Education1 CSUCC PAP																				-		
Personnel Services Salaries & Wages					-									-								
Salaries & Wages - Reg PERA		19,257,697.00 1,560,000.00	14,743,518.15 1,238,636.34	4,514,178.85 321,363.66	19,257,697.00 1,560,000.00	16,890,000 1,320,000			16,890,000 1,320,000	4,062,478 312,000	4,487,478 384,000	4,487,478 384,000	3,852,566 240,000	16,890,000 1,320,000						- 16,81 - 1,33		
Clothing Allowance Productivity Incentive Benefits		325,000.00 130,000.00	250,000.00 106,000.00	75,000.00 24,000.00	325,000.00 130,000.00	275,000 275,000			275,000 275,000	275,000 275,000				275,000 275,000						- 2		
Subsistence Allowance Laundry Allowance		18,000.00 2,000.00	6,850.00 934.09	11,150.00 1,065.91	18,000.00 2,000.00				1					Ė						1		
Honoraria		37.000.00	36,000.00	1.000.00	37,000.00																	
Year-end Bonus Cash Gift		1,321,000.00 325,000.00	1,554,651.50 327,500.00	(233,651.50) (2,500.00)	1,321,000.00 325,000.00	1,407,000 275,000			1,407,000 275,000		1,407,000 147,500		127,500	1,407,000 275,000						- 1,41		
Personnel Benefits Contributions									-											-		
PAG-IBIG Contribution Philhealth Contribution		a a	61,900.00 160,375.00	16,100.00 (13,375.00)	78,000.00 147,000.00	66,000 199,000			66,000 199,000	15,200 49,000	19,200 54,000	19,200 54,000	12,400 42,000	66,000 199,000						- 11		
Employees Compensation Insurance Premiums  Other Personnel Benefits		в	62,110.93	11,889.07	74,000.00	66,000			66,000	15,153	19,153	19,153	12,540	66,000						1 '		
Terminal Leave Benefit (P.Arienza (4/6/15)		ø	24,034.00	-	24,034.00				-											-		
Productivity Enhancement Incentive Other Personnel Benefits (Monetization)		a a	1,479,365.00 1,236,761.00	36,567.00	1,515,932.00 1,236,761.00				-											-		
Total Personnel Services							-	-							-		-	-	-	- #		
Maintenance and Other Operating Expenses Travel Expenses -Local		116,000.00	114,545.68	1.454.32	116,000.00		94,000		94.000		87.300	6.700		94,000						-		
Training Expenses Scholarhip Expenses		372,000.00 2.354.000.00	353,344.98 974,900.00	18,655.02 1,379,100.00	372,000.00 2.354.000.00		163,000		163,000	34,000	120,000	9,000		163,000						- 10		
Office Sunnies Expenses		223,000.00	101,259.30	121,740.70	223,000.00		148,000		148,000		3,334	56,111	88,556	148,000						- 14		
Accountable Forms Fuel, Oil & Lubricants Expenses		50,000.00 50,000.00	50,000.00 48,653.29	1,346.71	50,000.00 50,000.00		12,000		12,000				12,000	12,000						-		
Telephone Expenses - Landline Other Supplies and Materials Expenses		43,000.00	22,810.28	20,189.72	43,000.00		84,000		84,000				84,000	84,000						-		
Extraordinary & Miscellaneous Expenses		165,000.00	135,000.00	30,000.00	165,000.00		40,000		40,000		10,000	30,000	64,000	40,000						-		
Consultancy Services Other Professional Services				-	-		41,000 11,000		41,000 11,000		41,000	11,000		41,000 11,000						1 :		
Other General Services RM - School Buildings		480,000.00	124,210.50	355,789.50	480,000.00		33,000 88,000		33,000 88,000		33,000	88,000		33,000 88,000						:		
RM - Other Structures RM - Office Equipment		397,000.00 50,000.00	96,501.00	300,499.00 50.000.00	397,000.00 50,000.00		9,000		9.000			2.500	6.500	9.000								
RM - ICT Equipment		100,000.00	29,980.00	70,020.00	100,000.00				-					-								
RM - Other Machinery and Equipment RM - Motor Vehicle		100,000.00	74,874.00	25,126.00	100,000.00		9,000		9,000	2,100	2,100	2,100	2,700	9,000						-		
Printing & Publication Expenses Representation Expenses		24,400.00	24,400.00		24,400.00		21,000 37,000		21,000 37,000		11,000	10,000	37,000	21,000 37,000						: :		
Other Maintenance and Operating Expenses		67,600.00	64,000.00	3,600.00	67,600.00															-		
Total MOOE Fin Exp.(if applicable)		4,592,000.00	2,214,479.03	2,377,520.97	4,592,000.00	-	790,000	-	790,000	36,100	307,734	215,411	230,756	790,000						- 71		
Capital Outlay														-						-		
TOTAL HIGHER EDUCATION SERVICES				и			и		и						-		-	-	-	- #		
														-						-		
MFO 3 - [Research] CSUCC Travel Expenses - Local		ø	552.00	148.00	700.00		24,200		24,200	6,000	6,200	6,000	6,000	24,200						- :		
Trainings/Seminars Expenses * Office Supplies Expense			# 920.00		#		28,650 60,000		28,650 60,000	25.000	10,000 10,000	10,000 16,000	8,650 9.000	28,650 60,000						: :		
Other Supplies & Materials Expense		ä	#	a a	#		50,000		50,000	40,000	10,000	10,000	5,000	50,000						- 1		
Research, Exploration and Development Expenses * Extraordinary and Miscellaneous Expenses		B					34,000		34,000			34,000		34,000						: :		
Other Professional Services Other General Services			u	-	#		20,000		20,000	5,000	5,000	5,000	5,000	20,000						- :		
RM-Other Structures		ä			-		15,000		15,000	3,000	7,500	3,000	7,500	15,000						- '		
Printing and Publication Expenses * Total Research Services		#			#	-	50,000 #	-	50,000 #	76,000	25,000 <b>63,700</b>	81,000	25,000 <b>61,150</b>	50,000 <b>281,850</b>						- 2		
MFO 4 - [Extension] CSUCC		_												-						-		
Travel Expenses - Local Trainings/Seminars Expenses *		a a	a a	353.00	#		15,000 90,000		15,000 90,000	2,500	5,000 30,000	5,000 30,000	2,500 30,000	15,000 90,000					1	- 1		
Office Supplies Expense Fuel, Oil, and Lubricant Expenses		a a		и	#		12,000 10,000		12,000 10,000	2,500	12,000 2,500	2,500	2,500	12,000 10,000					1	: :		
Other Supplies & Materials Expense				u .			25,660		25,660	5.000	25,660	37,500	35,000	25,660					1	- 2		
Total Extension Services		•				-			*	5,000	75,160	37,500	35,000	152,660						- 11		
DTAL BUDGET YEAR APPROPRIATIONS					#			-						#	-	+	-	-	-	- #		
PROJECTS - School Building																				-		
* Construction of New State-of-the-Art University								#						-	450,000	. #	#	u	5,0	0,000 5,00		
Library * Construction of College of Arts & Industrial								a						-	450,000				550,000 4,0	- 0,000 <b>4,0</b> 0		
Technovation Complex															900.000							
OTAL PROJECTS Continuing Appropriations						-	-	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	-	-	-	900,000	"	"	'	· ·			
MOOE Scholarship Grants/Expenses		1,118,000.00	1,082,100.00	35,900.00	1,118,000.00														1	-		
		.,,	.,,		.,,															-		
CAPITAL OUTLAY * Upgrading of Science Laboratory																			1			
<ul> <li>Renovation</li> <li>Acquisition of Lab. Equipments</li> </ul>	1 1	967,642.50 532.357.50	800,548.00 424.885.00	167,094.50 107,472,50	967,642.50 532.357.50				1							1			I	-		

BED No. 1

Department: SUC's gency: Caraga State University Operating Unit: Cabadobran Campus Organization Code (UACS):			FY 2016 FINANCIAL (In Thousand Peso						BED No. 1														
			PREVIOUS	YEAR (CY 2015) OB	LIGATIONS		CURRENT Y	EAR - CY 2016		CURRENT YEAR - CY 2016													
Programs/Activities/Projects (P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/	P/A/P Code	Allotment				В	DGETARY ALLOCA	ATION Per NEP or G	AA.	OBLIGATION PROGRAM  NOT NEEDING CLEARANCE NEEDING CLEARANCE													
FUND SOURCE			Actual Jan. 1-Oct. 31	Estimate Nov 1 - Dec.31	Total	PS	MOOE	со	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	Total			
(1)	(2)			(3)	•		(	4)				(5)				•	(6)	•		(7)=5+6			
TOTAL CONTINUING APPROPRIATIONS III. Automatic Appropriations						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Comeral Administration and Support General Administration and Supervision PAP Personnel Services Reterement and Life Insurance Contributions Maintenance and Other Operating Expenses Capital Outlay Ideable) Capital Outlay						s			51,000	51,000				51,000						51,000 - - - - - - - - - -			
Operations  MRO 1 - Hidder Education CSUCC  PAP  Retirement and Life Insurance Contributions  MODE  Fin Exp(if applicable)  CO  TOTAL AUTOMATIC APPROPRIATIONS  VI. Special Purpose Fund (Please specify)  Premion and Grafully Fund (Persion Benefits)  MRO - MRO Description		s		s s	a a	s	w	s	2,027,000	496,193	547,193 #	547,193 #	436,421 #	2,027,000 N					-	2,027,000 			
PAP  Recapituation by MFO.  MFO 1. [Advanced Studies and Higher Education Services]  MFO 2. [Research Services]  MFO 2.2 [Estension Services]										40,000		40,000	40,000	120,000						120,000			
Project 3: Dresimating (GAD) Project 4: Driving Project 5: Food Processing (GAD) Project 6: Margove Restoration and Solid Waste Management Advocacy an MOCE  KRA No. 5 - Integrity of the Environment & Climate Change Mitigation an Adaptation MFO 3 - [Extension Services] CSUCC Extension Programs - Services] Project 5: Food Processing Project 6: Margove Restoration and Solid Waste Management Advocacy an MOCE  MOCE  MOCE  MOCE  MOCE  MOCE  MOCE  MOCE  MOCH  MOCE  MOCH  MOCH	unan										30,000 5,000	30,000	30,000 5,000	90,000						90,000 - - - - 15,000			
ORAND TOTAL  Prepared by:  DANIELD R-FADAL Budget Office Date: November 10, 2015			a a	ı	N.	8	W	-	*	#	*	#	8	#	900,000	Approved By:	MARILYN B. CASTII Campus Director Date: November 10,		8				