

FY 2017 FINANCIAL PLAN (In Thousand Pesos)										BED No. 1								
Department : SUC's Agency : Caraga State University Operating Unit : Cabadbaran Campus Organization Code (UACS):																		
Programs/Activities/Projects (P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	P/A/P Code	Allotment	PREVIOUS YEAR (CY 2016) OBLIGATIONS			CURRENT YEAR - CY 2017				CURRENT YEAR - CY 2016								
			Actual Jan. 1-Sept. 30	Estimate Oct 1 - Dec.31	Total	BUDGETARY ALLOCATION Per NEP or GAA				NOT NEEDING CLEARANCE				OBLIGATION PROGRAM				
						PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	NEEDING CLEARANCE			Total
(1)	(2)		(3)			(4)				(5)				(6)				(7)=5+6
Part A																		
I. Budget Year / Appropriations																		
General Administration and Support																		
General Administration and Supervision																		
PAP																		
Personal Services																		
Salaries & Wages																		
Salaries and Wages - Regular	#	#																
Other Compensation																		
Personnel Economic Relief Allowances (PERA)	#	#																
Clothing/Uniform Allowances	#	#																
Subsistence Allowance	#	#																
Laundry Allowance	#	#																
Productivity Incentive Allowance	#	#																
Health Benefits (Hazard)	45,000.00	#																
Year End Bonus	#	#																
Cash Gift	#	#																
Pap-ibig Contributions	#	#																
Philhealth Contributions	#	#																
ECC Contributions	#	#																
Other Personnel Benefits																		
Terminal Leave Benefits	#	#																
Total Personnel Services																		
Maintenance and Other Operating Expenses																		
Traveling Expenses	#	#	1,565.41	88,000.00	130,526	130,526	39,158	39,158	39,158	13,053	130,526					130,526		
Training Expenses	#	#	445.16	71,000.00	119,729	119,729	35,919	35,919	35,919	11,973	119,729					119,729		
Scholarship Grants/Expenses	#	#			54,948	54,948					54,948					54,948		
Office Supplies Expenses	#	#	4,847.75	106,000.00	118,186	118,186	35,456	35,456	35,456	11,819	118,186					118,186		
Accountable Forms Expenses	#	#		80,000.00	35,475	35,475					35,475					35,475		
Medical, Dental and Laboratory Supplies Expenses	#	#			10,990	10,990					10,990					10,990		
Fuel, Oil & Lubricants Expenses	#	#	2,943.07	62,000.00	69,408	69,408	20,822	20,822	20,822	6,941	69,408					69,408		
Textbooks and Instructional Materials Expenses	#	#			212,000	212,000	63,624	63,624	63,624	21,208	212,000					212,000		
Other Supplies and Expenses	#	#	133,215.23	244,000.00	27,956	27,956	8,387	8,387	8,387	2,796	27,956					27,956		
Water Expenses	#	#		26,000.00	578,400	578,400	435,000	435,000	435,000		578,400					578,400		
Electricity Expenses	#	#	48,516.65	530,000.00	6,362	6,362					6,362					6,362		
Postage & Deliveries	#	#	6,000.00		36,246	36,246					36,246					36,246		
Telephone Expenses- Mobile	#	#	5,349.83	46,000.00	7,712	7,712	3,000	3,000	3,000	1,712	7,712					7,712		
Telephone Expenses- Landline	#	#			118,786	118,786	35,630	35,630	35,630	11,875	118,786					118,786		
Internet Expenses	#	#	60,569.36	124,000.00	578	578					578					578		
Cable, Satellite, Telegraph and Radio Expenses	#	#			7,500.00	7,500.00					7,500.00					7,500.00		
Extraordinary and Miscellaneous Expenses	#	#	16,000.00	48,000.00														
Legal Services	#	#			173,520	173,520					173,520					173,520		
Auditing Services	#	#			62,113.32	329,302	329,302	196,375	196,375	132,927	329,302					329,302		
Other Professional Services	#	#	114,041.17	491,952.50	470,625	470,625	470,625	470,625	470,625		470,625					470,625		
Security Services	#	#	2,218.00	353,000.00	385,600	385,600	192,800	192,800	192,800		385,600					385,600		
Other General Services	#	#	19,658.58	142,658.58	159,446	159,446	79,723	79,723	79,723		159,446					159,446		
RM - Office Equipment	#	#	8,000.00	8,000.00	25,450	25,450				7,635	25,450					25,450		
RM - ICT Equipment	#	#	11,000.00	11,000.00	10,026	10,026					10,026					10,026		
RM - Other Machinery & Equipment	#	#	3,000.00	3,000.00	9,640	9,640					9,640					9,640		
RM - Furniture & Fixtures	#	#	18,532.00	57,072.00	8,483	8,483					8,483					8,483		
RM - Motor Vehicle	#	#			78,470	78,470	23,541	23,541	23,541		78,470					78,470		
Taxes, Duties & Licenses	#	#			3,856	3,856					3,856					3,856		
Insurance Expenses	#	#			406,230	406,230	2,892	2,892	2,892		406,230					406,230		
Fidelity Bond	#	#			2,892	2,892					2,892					2,892		
Printing and Publication Expenses	#	#			25,642	25,642	7,693	7,693	7,693	2,564	25,642					25,642		
Representation Expenses	#	#			207,967	207,967	62,120	62,120	62,120		207,967					207,967		
Membership Dues and Contributions to Org	#	#			2,121	2,121					2,121					2,121		
Total MOOE	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	3,897,453		
Fin Exp.(If applicable)																		
Capital Outlay																		
TOTAL GENERAL ADMINISTRATION AND SUPPORT	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#		
Support to Operations																		
PAP																		
PS																		
MOOE																		
Fin Exp. (if applicable)																		
CO																		
Operations																		
MFO I - (Higher Education) CSUCC																		
PAP																		
Personal Services																		
Salaries & Wages																		
Salaries & Wages - Req			18,570,000.00	18,570,000.00	18,570,000.00													
PERA			1,440,000.00	1,440,000.00														
Clothing Allowance			300,000.00	300,000.00														
Productivity Incentive Benefits			300,000.00	300,000.00														
Subsistence Allowance																		
Laundry Allowance																		
Honoraria																		
Year-end Bonus			3,125,283.00	3,125,283.00	3,125,283.00													
Cash Gift			300,000.00	300,000.00														
Personnel Benefits Contributions																		
PAG-IBIG Contribution			72,000.00	72,000.00	72,000.00													
Philhealth Contribution				210,000.00							210,000.00							
Employee Compensation Insurance Premiums			72,000.00	72,000.00	72,000.00													
Other Personnel Benefits																		
Terminal Leave Benefit				196,640.00	196,640.00													
Productivity Enhancement Incentive																		
Other Personnel Benefits (Monetization)				1,103,754.00	1,103,754.00													
Total Personnel Services			#	#	#													
Maintenance and Other Operating Expenses																		
Travel Expenses -Local			194,000.00	63,456.36	130,543.64	194,000.00	358,801	108,278	108,278	108,278	33,967	358,801				358,801		
Travel Expenses -Foreign			233,000.00		116,066	116,066	188,173	58,053	58,053		188,173					188,173		
Training Expenses				160,251.38	72,748.62	233,000.00	188,173	56,452	56,452	18,817	188,173					188,173		
Scholarship Expenses			2,354,000.00	575,540.00	1,778,460.00	2,354,000.00												
Office Supplies Expenses			223,000.00	33,980.73	189,019.27		82,711	24,813	24,813	24,813	8,272	82,711				82,711		
Accountable Forms																		
Fuel, Oil & Lubricants Expenses			72,000.00	18,418.43	52,581.57		4,434	4,434	4,434		4,434					4,434		
Textbooks & Instructional Materials							19,280	9,640	9,640		19,280					19,280		
Semi Expendable Machinery & Equipment Expenses							20,051	20,051	20,051		20,051					20,051		
Semi Expendable Furnitures, Fixtures & Books Expenses							74,421	74,421	22,326	22,326	74,421					74,421		
Other Supplies and Materials Expenses			144,000.00	4,150.00	139,850.00	144,000.00	58,611	58,611	17,583	17,583	58,611					58,611		
Telephone Expenses - Mobile							7,712	7,712	3,312	3,312	7,712					7,712		
Extraordinary & Miscellaneous Expenses							76,734	76,734			76,734					76,734		
Consultancy Services									23,020	23,020	7,674					7,674		

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KRA No. 1 - Transparency, Accountability and Open Governance																															
MFO 2 - [Research Services]																															
CSUCC - Web-based CSUCC Electrical Monitoring																															
KRA No. 2 - Poverty Reduction & Empowerment of the Poor & Vulnerable																															
MFO 3 - [Extension Services]																															
CSUCC Extension Program- Serbisyong Pangkabuhayan Para sa Brgy. Calibunan																															
Project 1: Residential Building Wiring																															
Project 2: Computer Literacy Program																															
Project 3: Dreammaking (GAD)																															
Project 4: Driving																															
Project 5: Food Processing (GAD)																															
Project 6: Mangrove Restoration and Solid Waste Management Advocacy and Technology Development																															
MOOE																															
KRA No. 5 - Integrity of the Environment & Climate Change Mitigation and Adaptation																															
MFO 3 - [Extension Services]																															
CSUCC Extension Program- Serbisyong Pangkabuhayan Para sa Brgy. Calibunan																															
Project 5: Food Processing																															
Project 6: Mangrove Restoration and Solid Waste Management Advocacy and Technology Development																															
MOOE																															
Other Major Programs and Projects and monitored by the President through PMS																															
PAP																															
GRAND TOTAL											#	#	#	#	-	5,520,635	-	#	3,081,604	1,526,544	681,658	220,828	5,520,635	-	-	-	-	-	-	-	5,520,635

Prepared by:

DANIEL R. TADAL
 Budget Officer
 Date: November 10, 2015

Approved By:

MARILYN B. CASTILLO, Ed. D.
 Campus Director
 Date: November 10, 2015