FY 2017 FINANCIAL PLAN (In Thousand Pesos)

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

| Operating Unit : Cabadbaran Campus Organization Code (UACS): | | | | | | | | | | | | | | | | | | | | |
|--|------------|--|---|---|--|------------------------|--|----------------------|---|--|---|---|---|---|-------------------|----|------------------|----|------------------|---|
| Programs/Activities/Projects (P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/ FIND SOURCE | | | PREVIOUS YEAR (CY 2016) OBLIGATIONS | | | CURRENT YEAR - CY 2017 | | | | CURRENT YEAR - CY 2016 | | | | | | | | | | |
| | P/A/P Code | Allotment | | Estimate Oct 1 - | | | BUDGETARY ALLOCA | ATION Per NEP or GAA | | | NO | T NEEDING CLEARANC | E | | BLIGATION PROGRAM | | NEEDING CLEARANC | E | | |
| | | | Actual Jan. 1-Sept. 30 | Dec.31 | Total | PS | MOOE | со | TOTAL | Q1 | Q2 | Q3 | Q4 | Total | Q1 | Q2 | Q3 | Q4 | Total | Total |
| (1) | (2) | | | (3) | | | (4 | 4) | | | | (5) | | | | | (6) | | | (7)=5+6 |
| part A George Vear I Appropriations George Administration and Support General Administration and Support General Administration and Support Perponal Services Salaries & Wages Salaries E Wages Salaries E Connection Relief Allowances (PERA) Other Compensation Personal Economies Relief Allowances (PERA) Solaries Economies Relief Allowances (PERA) Solaries Economies Relief Allowances Laundry Allowance Production hoseites Allowance Health Benefits (Razard) Cash Cell Control Connections Cash Cell Control Connections Personal Control Connections Personal Control Connections Personal Control Connections Total Personal Benefits Tomman Lauve Benefits Dennesses Mactic Lauve Benefits Lauve Benefits | | # # # # # # # # # # # # # # # # # # # | | 1,565.41 445.16 4,847.75 2,243.07 133.215.23 16,046.00 6,000.00 5,349.83 60,569.36 16,000.00 1,241.17 2,216.00 14,666.25 11,000.00 18,666.25 11,000.00 18,666.20 11,000.00 | 88,000.00 71,000.00 60,000.00 62,000.00 24,000.00 38,000.00 60,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 57,072.00 57,072.00 57,072.00 57,072.00 57,072.00 | | 130.526 119.729 54.948 119.475 10.950 65.408 21.9609 22.756 578.400 6.362 30.721 117.752 470.6 | - | 130,526 119,725 54,949 119,475 10,989 69,408 21,509 60,408 21,509 60,408 30,746 | 39,158 35,919 35,549 35,549 35,624 4,537 435,000 6,342 71,517 173,520 193,375 470,655 193,775 470,655 5,013 9,843 193,772 7,635 5,013 9,843 193,775 193,772 19 | 39,158 35,919 54,948 35,456 35,475 20,822 63,824 143,400 21,517 132,927 192,800 79,723 7,833 5,013 23,541 | 30,150 35,919 35,456 20,822 63,624 8,387 1,712 36,630 21,517 7,635 | 13,053 11,973 11,839 6,941 21,208 2,796 11,875 7,172 | 130,526 119,729 54,948 119,729 54,948 119,729 66,408 212,000 227,556 66,408 212,000 6,362 77,456 66,408 212,756 77,722 118,764 77,722 118,764 67,640 | | | | | | 190,522 119,722 119,723 119,723 119,723 119,723 119,723 119,724 119,724 129,923 129,92 |
| Representation Expenses Membership Dues and Contributions to Org Total MOOE Fin Exp.(if applicable) Capital Outlay | | # | * | | 137,144.42 - # | | 207,067 2,121 | - | 207,067 2,121 # | 62,120 2,121 # | 62,120 | 62,120 # | 20,707 | 207,067 2,121 # - | | | | | - - - - | 207,06 2,12 3,897,45 |
| TOTAL GENERAL ADMINISTRATION AND SUPPORT | | | | | | | | - | | | | | | | - | - | | | | |
| Support to Operations PAP ROSE ROSE ROSE ROSE ROSE ROSE ROSE ROSE | | 18,570,000,00 1,440,000,00 300,000,00 300,000,00 3,125,283,00 300,000,00 72,000,00 | | 18.570,000,00 14.40,000,00 300,000,00 300,000,00 300,000,0 | 19,570,000.00 14,440,000.00 300,000.00 300,000.00 300,000.00 300,000.00 72,000.00 110,000.00 1986,640.00 1,103,754.00 | | | | | | | | | | | | | | | |
| Iotal Personnel Services Maintenance and Other Operating Expenses Trivel Expenses - Local Trivel Expenses - Local Training Expenses Scholaring Expenses Scholaring Expenses Office Supplies Expenses Accountable Forms Full, Oil & Linforant Expenses Accountable Forms Full, Oil & Linforant Expenses Accountable Forms Service Expenses Accountable Formities, Fatters & Books Expense Service Expenses Accountable Furnities, Fatters & Books Expense Other Supplies and Materials Expenses Telephone Expenses - Mobile Extraordinary & Miscellancous Expenses Consultancy Genrices Consultancy Genrices | es | 194,000.00 233,000.00 2,354,000.00 223,000.00 72,000.00 | 63,466.36 160,251.38 575,540.00 33,960.73 19,418.43 | 130,543.64 72,748.62 1,778,480.00 189,039.27 52,581.57 | 194,000.00 233,000.00 2,354,000.00 223,000.00 - 72,000.00 | <u>.</u> | 358,801 116,066 188,173 82,711 4,434 19,280 20,051 74,421 58,611 7,712 76,734 | | 358,801 116,066 188,173 82,711 4,434 19,280 20,057 74,441 58,611 77,12 76,734 | 108.278 58.033 56.452 24.813 4.434 9.640 20.051 22.326 17.583 | 108,278 58,033 56,452 24,813 9,640 22,326 17,583 3,312 23,020 | 108,278 56,452 24,813 22,326 17,583 4,400 23,020 | 33,967 18,817 8,272 7,442 5,862 7,674 | 358,801 116,066 188,173 82,711 4,434 19,280 20,051 74,421 58,611 7,712 76,734 | | | | | | 358,80 118,06 188,17: 82,71: 4,43: 19,28: 20,05: 74,42: 58,61: 7,71: 76,73: |

BED No.

FY 2017 FINANCIAL PLAN
(In Thousand Peops)
Agency: Caraga State University
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(persiting Unit. Caraga

| Operating Unit : Cabadbaran Campus Organization Code (UACS): | | | | | | | | | | | | | | | | | | | | |
|---|------------|------------------------------------|------------------------|-------------------------------------|----------------------------------|-------------------------------------|---------------------------------------|---------------|---------------------------------------|---------------------------|--------------------------|-----------------|--------------------|-----------------------------|-----------------------|-------------------|-----|----|-------|-----------------------------|
| Programs/Activities/Projects (P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE | | | PREVIOUS | PREVIOUS YEAR (CY 2016) OBLIGATIONS | | | CURRENT Y | EAR - CY 2017 | | | | | | | URRENT YEAR - CY 2016 | ı | | | | |
| | P/A/P Code | Allotment | | | | BUDGETARY ALLOCATION Per NEP or GAA | | | NOT NEEDING CLEARANCE | | | | OBLIGATION PROGRAM | | | NEEDING CLEARANCE | | | | |
| | | | Actual Jan. 1-Sept. 30 | Dec.31 | Total | PS | MOOE | со | TOTAL | Q1 | Q2 | Q3 | Q4 | Total | Q1 | Q2 | Q3 | Q4 | Total | Total |
| (1) Other Professional Services | (2) | | 1 | (3) | - | | 80,012 54,755 | (4) | 80,012 | 80,012 | | (5) | i | 80,012 | i | | (6) | | 1 - | (7)=5+6 80,012 |
| Other General Services RM - School Buildings RM - Other Structures | | 139,000.0 174,443.0 | 0 0 29,251.00 | 139,000.00 145,192.00 | 139,000.00 174,443.00 | | 54,755 39,138 167,929 | 3 | 54,755 39,138 167,929 | 54 755 | 83,965 | | | 54,755 39,138 167,929 | | | | | : | 54,755 39,138 167,929 |
| | | 26,000.0 | 0 | 26,000.00 | 26,000.00 | | 167,929 24,100 11,568 20,051 | | 167,929 24,100 11,568 20,051 | 83,965 12,050 5,784 | 12,050 5,784 | | | 167,929 24,100 11,568 | | | | | | 167,929 24,100 11,568 |
| RM - ICT Equipment RM - Technical & Scientific Equipment RM - Other Machinery and Equipment | | 29,000.0 | 0 4,800.00 | 24,200.00 | 29,000.00 | | 20,051 | | 20,051 | 6,684 | 6,684 | 6,683 | | 20,051 | | | | | - | 20,051 |
| RM - Motor Vehicle RM - Funiture & Fixtures Fidelity Road Premiums | | | | | | | 3,856 2,892 | >l | 3,856 | 3,856 | | | | 3,856 2,892 | | | | | | 3,856 2,892 |
| Fidelity Bond Premiums Printing & Publication Expenses Representation Expenses | | 197,000.0 | 0 18,472.00 | 178,528.00 | 197,000.00 | | 31,812 151,155 | 2 | 2,892 31,812 151,155 | 45,347 | 9,544 45,347 | 9,544 45,347 | 3,180 15,114 | 2,892 31,812 151,155 | | | | | | 2,892 31,812 151,155 |
| Subscription Expenses Other Maintenance and Operating Expenses Total MOOE | | 56,000.0 3,841,443.0 | 0 909,299.90 | 56,000.00 2,932,143.10 | 56,000.00 3,841,443.00 | | 28,920 1,623,182 | | 28,920 - 1,623,182 | | 14,460 501,291 | 318,446 | 100,328 | 28,920 - 1,623,182 | | | | | | 28,920 - 1,623,182 |
| Fin Exp.(if applicable) Capital Outlay | | 2,211,1122 | | 34-3, | 5,5-1,110.00 | | ,,,,,,, | | ,,,,,,,, | | , | | , | - | | | | | | - |
| TOTAL HIGHER EDUCATION SERVICES | | * | | | | | | | | | | | | | - | | | - | | |
| | | | | | | | | | | | | | | - | | | | | - | - |
| MFO 3 - [Research] CSUCC Travel Expenses - Local | | 24,200.00 28,650.00 | 0 | | - | | | | - | | | | | - : | | | | | - 1 | : |
| Trainings/Seminars Expenses * Office Supplies Expense Other Supplies & Materials Expense | | 60,000.00 50.000.00 | 0 | | | | | | | | | | | - | | | | | - | |
| Other Supplies & Materials Expense Research, Exploration and Development Expenses * Extraordinary and Miscellaneous Expenses | | 34,000.00 | 0 | | - | | | | | | | | | - | | | | | | : |
| Other Professional Services Other General Services | | 20,000.00 | 0 | | | | | | - | | | | | - | | | | | - | - |
| RM-Other Structures Printing and Publication Expenses * Total Research Services | | 15,000.00 50,000.00 | | - | | | _ | | | | | _ | - | - | | | | | - | |
| MFO 4 - [Extension] CSUCC Travel Expenses - Local | | 12,000.00 | 0 | | - | | | | _ | | | | | - | | | | | | |
| Trainings/Seminars Expenses * Office Supplies Expense | | 72,000.00 12,000.00 6.000.00 | 0 | | - | | | | | | | | | - | | | | | - | : |
| Fuel, Oil, and Lubricant Expenses Other Supplies & Materials Expense Telephone Expenses- Mobile | | 25,660.00 4,000.00 | 0 | | - | | | | - | | | | | - | | | | | | : |
| Total Extension Services TOTAL BUDGET YEAR APPROPRIATIONS | | | | | - | - | 5,520,635 | | - 5,520,635 | 3,091,604 | 1,526,544 | - 681,659 | 220,828 | 5,520,635 | | | | | - | - 5,520,635 |
| A. PROJECTS | | | | | - | | 5,520,635 | | 5,520,635 | 3,091,004 | 1,526,544 | 081,009 | 220,828 | 0,020,635 | - | | | | | 5,520,635 |
| School Building Construction of New State-of-the-Art Univ | ersity | # | # | 780,075.23 | 5,000,000.00 | | | # | # | | | | | - | | | | | - | : |
| Library * Construction of College of Arts & Industris Technovation Complex | al | # | # | 1,628,151.12 | 8,466,000.00 | | | 376,0 | 00 376,000 | | | | | | | | | | - | |
| TOTAL PROJECTS II. Continuing Appropriations MOOF | | • | | • | * | | - | | | - | - | - | - | - | - | • | - | - | : | - |
| MFO1: Scholarship Grants/Expenses Repairs & Maintenance - Office Equipment | | 603,690.0 17,610.8 | 4 17.600.00 | | 381,737.59 17,600.00 | | | | | | | | | | | | | | | - |
| Repairs & Maintenance - Office Equipment Repairs & Maintenance - ICT Equipment Sub-Total | | 45,020.0 666,320.8 | 0 44,450.00 | - | 44,450.00 443,787.59 | | | | | | | | | | | | | | - | - |
| MFO 3: Other Supplies & Materials Supplies Expenses | | 16,813.1 | | | (3,721.00) | | | | | | | | | | | | | | : | - |
| Sub-Total TOTAL CONTINUING APPROPRIATIONS | | 16,813.10 | 0 (3,721.00) | : | (3,721.00) | | _ | | | | | _ | - | - | _ | | _ | | | - |
| III. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | - : |
| General Administration and Support General Administration and Supervision PAP | | | | | | | | | | | | | | | | | | | | : |
| Personnel Services Retirement and Life Insurance Contributions | | # | | | | | | | - | | | | | | | | | | | : |
| Maintenance and Other Operating Expenses Fin Exp.(if applicable) Capital Outlay | | | | | | | | | | | | | | | | | | | - | : |
| Support to Operations | | | | | | | | | | | | | | | | | | | | : |
| PS MOOE Fin Exp.(if applicable) | | | | | | | | | | | | | | | | | | | : | : |
| co | | | | | | | | | | | | | | | | | | | - | - |
| Operations MPO 1 - [Higher Education] CSUCC | | | | | | | | | | | | | | | | | | | - | - |
| PAP Personnel Services Retirement and Life Insurance Contributions | | ø | | ø | # | | | | - | | | | | - | | | | | | : |
| MOOE Fin Exp.(if applicable) | | - | | - | - | | | | | | | | | | | | | | : | : |
| CO TOTAL AUTOMATIC APPROPRIATIONS | | | - | | | - | - | | | | - | - | - | - | - | | _ | - | | |
| IV. Special Purpose Fund (Please specify) Pension and Gratuity Fund (Pension Benefits) | | | | | | | | | | | | | | | | | | | - : | : |
| MFO - [MFO Description] PAP | | | | | | | | | | | | | | | | | | | - | - |
| 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 | | | 1 | | | | 1 | | | | | | | | | | 1 | 1 | - |] [] |

BED No.

BED No. FY 2017 FINANCIAL PLAN (In Thousand Pesos) Department : SUC's
Agency : Caraga State University
Operating Unit : Cabadbaran Campus
Organization Code (UACS): CURRENT YEAR - CY 2017 CURRENT YEAR - CY 2016 PREVIOUS YEAR (CY 2016) OBLIGATIONS Programs/Activities/Projects (P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE OBLIGATION PROGRAM P/A/P Code BUDGETARY ALLOCATION Per NEP or GAA NOT NEEDING CLEARANCE NEEDING CLEARANCE Total ctual Jan. 1-Sept. 30 Total PS MOOE co TOTAL Q1 Q2 Q3 Q4 Total Q1 Q2 Q3 Q4 Total (1) (2) (3) (5) (6) (7)=5+6 KRA No. 1 - Transparency, Accountability and Open Governance MFO 2 - [Research Services] CSUCC - Web-based CSUCC Electrical Monitoring WRAN LO. 2 - Power and SULUL Electrical Monitoring
WRAN No. 2 - Power Prediction & Empowerment of the Poor & Vulnerable
MF0.3 - (Estension Services)
CSUCC Electronic Program - Settleburgh Punglabuhayan Para sa Bay. Caliburan
Piolest 1: Residential Building Wifnig
Piolest 2: Compact Leavery Program
Piolest 4: Charlest Leavery Program
Piolest 4: Divinig
Project 6: Food Processing (GAD)
Piolest 6: Managenee Restoration and Solid Waste Management Advocacy and Technology
Development MOOE KRA No. 5 - Integrity of the Environment & Climate Change Mitigation and Adaptation
MFG 3 - [Extension Services]
CSUCC Extension Program Serbisyon Pangkabuhayan Para sa Brgy, Caliburan
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 5,520,635 - Approved By: - # 3,091,604 RAND TOTAL 5,520,635 1,526,544 681,659 5,520,635 220,828 DANIELO R. TADAL Budget Officer Date: November 10, 2015 MARILYN B. CASTILLO, Ed. D. Campus Director Date: November 10, 2015