

FY 2018 FINANCIAL PLAN (In Thousand Pesos)										BED No. 1																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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MAJOR FINANCIAL OUTPUTS (MFO) SOURCE	FUNDS PIAF Code	Allotment	PREVIOUS YEAR (CY 2017) OBLIGATIONS			CURRENT YEAR - CY 2018					CURRENT YEAR - CY 2018																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
			Actual Jan. 1-Sept. 30	Estimate Oct 1 - Dec.31	Total	BUDGETARY ALLOCATION Per NEP or GAA					OBLIGATION PROGRAM																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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FY 2018 FINANCIAL PLAN (In Thousand Pesos)		BED No. 1																
Department : BUCV Agency : Cagayan State University Operating Unit : Cabadbaran Campus Organization Code (UACS):																		
MAJOR FINAL OUTPUTS (MFO) SOURCE	FUND	PI/AP Code	Allotment	PREVIOUS YEAR (CY 2017) OBLIGATIONS			CURRENT YEAR - CY 2018					CURRENT YEAR - CY 2018						
				Actual Jan. 1 - Sept. 30	Estimate Oct 1 - Dec.31	Total	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM							
							PS	MODE	CO	TOTAL	NOT NEEDING CLEARANCE							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
MFO 1 - (Higher Education) CSUCC																		
PAP																		
Personal Services																		
Retirement and Life Insurance Contributions																		
MCOE																		
Fin Exp. (if applicable)																		
CO																		
TOTAL AUTOMATIC APPROPRIATIONS																		
IV. Special Purpose Fund (Please specify)																		
Pension and Gratuity Fund (Pension Benefits)																		
MFO 1. (HIGHER EDUCATION SERVICES)																		
Salaries & Wages - Reg.																		
PERA																		
Clothing/Uniform Allowance																		
Productivity Incentive Benefits																		
Mid-Year Bonus																		
Year-end Bonus																		
Cash Gift																		
PAG-IBIG Contributions																		
PhilHealth Contributions																		
Employees Compensation Insurance Premiums																		
Other Personnel Benefits (Monetization)																		
Sub-Total																		
RLIP																		
PERFORMANCE BASED BONUS (PBB)																		
GASS																		
HIGHER ED																		
Sub-Total PBB																		
TOTAL Special Purpose Fund																		
GRAND TOTAL																		

Prepared by:

 DANES O. TUGDAN
 Budget Officer
 Date: November 3, 2017

Approved By:

 MARIBEL S. LICO, Ed. D.
 Campus Director
 Date: November 10, 2017