

FY 2019 FINANCIAL PLAN (in Thousand Pesos)			BED No. 1																		
Department : BUCP Agency : Cagayan State University Operating Unit : Cabaadbaran Campus Organization Code (LACS):																					
MAJOR FINAL OUTPUTS (MFO) SOURCE	PIAP Code	Allocation	PREVIOUS YEAR (CY 2018) OBLIGATIONS			CURRENT YEAR - CY 2019					CURRENT YEAR - CY 2019										
			Actual Jan. 1- Sept. 30	Estimate Oct 1 - Dec.31	Total	BUDGETARY ALLOCATION Per NEP or GAA					OBLIGATION PROGRAM					NEEDING CLEARANCE					Total
						PS	MODE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE						
										Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total		
(1)	(2)	(3)	(6)					(9)										(7)=5+6			
Part A																					
I. Budget Year / Appropriations																					
General Administration and Support																					
General Administration and Supervision																					
PAJP																					
Personal Services																					
Salaries & Wages																					
Salaries and Wages - Regular																					
Lump-Sum for Filing of Positions																					
Other Compensation																					
Personal Economic Relief Allowances (PERA)																					
Clothing/Uniform Allowances																					
Subsistence Allowance																					
Laundry Allowance																					
Productivity Incentive Allowance																					
Honoraria																					
Health Benefits (Hazard)																					
Mid-Year Bonus																					
Year-End Bonus																					
Cash Gift																					
Pagable Contributions																					
Philhealth Contributions																					
ECC Contributions																					
Other Personnel Benefits																					
Other Personnel Benefits (Monetization)																					
Other Personnel Benefits (PBB)																					
Total Personnel Services																					
Maintenance and Other Operating Expenses																					
Traveling Expenses - Local																					
Traveling Expenses - Foreign																					
Training Expenses																					
Scholarship Grants/Expenses																					
Office Supplies Expenses																					
Accountable Forms Expenses																					
Drugs & Medicines																					
Medical, Dental and Laboratory Supplies Expenses																					
Fuel, Oil & Lubricants Expenses																					
Textbooks and Instructional Materials Expenses																					
SE Office Equipment																					
SE ICT Equipment																					
SE Medical Equipment																					
SE Technical and Scientific Equipment																					
SE Furniture & Fixtures																					
Other Supplies and Expenses																					
Water Expenses																					
Electricity Expenses																					
Postage & Deliveries																					
Telephone Expenses - Mobile																					
Telephone Expenses - Landline																					
Internet Expenses																					
Cable, Satellite, Telegraph and Radio Expenses																					
Awards & Rewards Expenses																					
Extraction and Miscellaneous Expenses																					
Legal Services																					
Auditing Services																					
Other Professional Services																					
Janitorial Services																					
Security Services																					
Other General Services																					
RM - Buildings																					
RM - School Buildings																					
RM - Other Structures																					
RM - Office Equipment																					
RM - ICT Equipment																					
RM - Other Machinery & Equipment																					
RM - Furniture & Fixtures																					
RM - Motor Vehicle																					
Taxes, Duties & Licenses																					
Insurance Expenses																					
Fidelity Bond																					
Printing and Publication Expenses																					
Representation Expenses																					
Transportation & Delivery Expenses																					
Rent - Motor Vehicle																					
Membership Dues and Contributions to Org																					
Other Maintenance and Operating Expenses																					
Total MODE																					
Fin Exp (if applicable)																					
Capital Outlay																					
TOTAL GENERAL ADMINISTRATION AND SUPPORT																					
Support in Operations																					
PAJP																					
PS																					
MODE																					
Fin Exp (if applicable)																					
CO																					
Operations																					
MFO 1 - Higher Education/ CBUC																					
PAJP																					
Personal Services																					
Salaries & Wages																					
Salaries & Wages - Reg																					
PERA																					
Clothing Allowance																					
Productivity Incentive Benefits																					
Subsistence Allowance																					
Laundry Allowance																					
Health Pay																					
Mid-Year Bonus																					
Year-end Bonus																					
Cash Gift																					
Personal Benefits Contributions																					
PAG-IBIG Contribution																					
Philhealth Contribution																					
Employees Compensation Insurance Premiums																					
Other Personnel Benefits																					
Terminal Leave Benefit																					
Productivity Enhancement Incentive																					
Other Personnel Benefits (Monetization)																					
Other Personnel Benefits (PBB)																					
Total Personnel Services																					
Maintenance and Other Operating Expenses																					
Travel Expenses - Local																					
Travel Expenses - Foreign																					
Training Expenses																					
Scholarship Expenses																					
Office Supplies Expenses																					
Accountable Forms																					
Fuel, Oil & Lubricants Expenses																					
Textbooks and Instructional Materials																					
Semi Expensable Machinery & Equipment Expenses																					
Semi Expensable Office Equipment																					
Semi Expensable ICT Equipment																					
Semi Expensable Printing Equipment																					
Semi Expensable Furnitures, Fixtures & Books Expenses																					
Semi Expensable Furniture, Fixtures																					
Semi Expensable Books Expenses																					
Other Supplies and Materials Expenses																					
Water Expenses																					
Electricity Expenses																					
Telephone Expenses - Mobile																					

