

FY 2020 FINANCIAL PLAN (in Thousand Pesos)										BED No. 1											
Department : BUCP Agency : Cagayan State University Operating Unit : Cabadbaran Campus Organization Code (LUACS):																					
MAJOR FUND OUTPUTS (MFO) SOURCE	PIAP Code	Fund	PIAP Code	Allotment	PREVIOUS YEAR (CY 2019) OBLIGATIONS			CURRENT YEAR - CY 2020				CURRENT YEAR - CY 2020									
					Actual Jan. 1 - Sept. 30	Estimate Oct 1 - Dec.31	Total	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM									
								PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE				NEEDING CLEARANCE					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
Part A																					
I. Budget Year / Appropriations																					
General Administration and Support																					
General Administration and Supervision																					
PAJ																					
Personnel Services																					
Salaries & Wages																					
Salaries and Wages - Regular																					
Lump-Sum for filling of Positions																					
Other Compensation																					
Personnel Economic Relief Allowances (PERA)																					
Clothing/Uniform Allowances																					
Subsistence Allowance																					
Laundry Allowance																					
Productivity Incentive Allowance																					
Honoraria																					
Health Benefits (Hazard)																					
Mit Year Bonus	42,000.00																				
Year-End Bonus																					
Cash Out																					
Payable 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 & Scientific Equipment																					
SE Other Machinery and 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																					
Extracurricular 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 Bonds																					
Printing and Publication Expenses																					
Representation Expenses																					
Transportation & Delivery Expenses																					
Rent - Motor Vehicle																					
Membership Dues and Contributions to Org																					
Other Maintenance and Operating Expenses																					
Total MOOE																					
Fin Exp (if applicable)																					
Capital Outlay																					
TOTAL GENERAL ADMINISTRATION AND SUPPORT																					
Support to Operations																					
PAJ																					
PS																					
MOOE																					
Fin Exp (if applicable)																					
CO																					
Operations																					
MFO 1 - Higher Education/ CSUC																					
PAJ																					
Personnel Services																					
Salaries & Wages																					
Salaries and Wages - Reg	26,871,000.00																				
PERA	1,820,000.00																				
Clothing Allowance	480,000.00																				
Productivity Incentive Benefits	400,000.00																				
Subsistence Allowance	18,000.00																				
Laundry Allowance	2,000.00																				
Honoraria	96,000.00																				
Hazard Pay	37,169.70																				
Mit Year Bonus	2,239,000.00																				

FY 2020 FINANCIAL PLAN (In Thousand Pesos)										BED No. 1												
Department : BUCP Agency : Cagayan State University Operating Unit : Cabadbaran Campus Organization Code (LUACS):																						
MAJOR FUND OUTPUTS (MFO) SOURCE	PIAP Code	Allotment	PREVIOUS YEAR (CY 2019) OBLIGATIONS			CURRENT YEAR - CY 2020				CURRENT YEAR - CY 2020												
			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				NEEDING CLEARANCE								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	
Telephone Expenses - Mobile		7,304.00	7,304.00	-	7,304.00	14,000	-	14,000	7,191	6,809	-	-	14,000	-	-	-	-	-	-	-	-	14,000
Awards/Rewards Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services		595,448.84	438,124.50	157,324.34	595,448.84	34,000	-	34,000	7,000	34,000	-	-	34,000	-	-	-	-	-	-	-	-	34,000
Other General Services		-	-	-	-	132,000	-	132,000	132,000	-	-	-	132,000	-	-	-	-	-	-	-	-	132,000
RM - Buildings		-	-	-	-	184,000	-	184,000	184,000	-	-	-	184,000	-	-	-	-	-	-	-	-	184,000
RM - School Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical & Scientific Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicle		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses		37,532.00	37,532.00	-	37,532.00	69,000	-	69,000	6,440	46,388	6,440	16,132	69,000	-	-	-	-	-	-	-	-	69,000
Representation Expenses		318,876.21	225,364.25	93,791.56	318,876.21	207,000	-	207,000	69,000	207,000	-	-	207,000	-	-	-	-	-	-	-	-	207,000
Transportation & Delivery Expenses		-	-	-	-	77,000	-	77,000	49,815	9,062	9,062	17,900	77,000	-	-	-	-	-	-	-	-	77,000
Subscription Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Mode		1,465,000.00	1,108,995.00	356,404.20	1,465,000.00	2,852,000	-	2,852,000	1,074,998	538,905	923,643	315,254	2,852,000	-	-	-	-	-	-	-	-	2,852,000
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL HIGHER EDUCATION SERVICES		#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#
MFO 2 : ADVANCE STUDIES		#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#
Travel Expenses - Local		1,000	-	-	1,000	1,000	-	1,000	1,000	-	-	1,000	1,000	-	-	-	-	-	-	-	-	1,000
Travel Expenses - Foreign		1,000	-	-	1,000	1,000	-	1,000	1,000	-	-	1,000	1,000	-	-	-	-	-	-	-	-	1,000
Office Supplies Expenses		1,000	-	-	1,000	1,000	-	1,000	1,000	-	-	1,000	1,000	-	-	-	-	-	-	-	-	1,000
SE ICT Equipment		1,000	-	-	1,000	1,000	-	1,000	1,000	-	-	1,000	1,000	-	-	-	-	-	-	-	-	1,000
Other Supplies & Materials Expenses		1,000	-	-	1,000	1,000	-	1,000	1,000	-	-	1,000	1,000	-	-	-	-	-	-	-	-	1,000
Other Professional Services		#	7,144.00	-	#	1,000	-	1,000	1,000	-	-	1,000	1,000	-	-	-	-	-	-	-	-	1,000
Other General Services		-	-	-	-	2,000	-	2,000	2,000	-	-	2,000	2,000	-	-	-	-	-	-	-	-	2,000
Printing & Publication Expenses		-	-	-	-	1,000	-	1,000	1,000	-	-	1,000	1,000	-	-	-	-	-	-	-	-	1,000
Representation Expenses		-	-	-	-	1,000	-	1,000	1,000	-	-	1,000	1,000	-	-	-	-	-	-	-	-	1,000
TOTAL ADVANCE STUDIES		#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#
MFO 3 : (Research) CSUCC		#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#
Travel Expenses - Local		5,738.00	5,738.00	-	5,738.00	51,000	-	51,000	20,000	-	31,000	-	51,000	-	-	-	-	-	-	-	-	51,000
Travel Expenses - Foreign		94,832.46	-	-	94,832.46	37,000	-	37,000	37,000	-	37,000	-	37,000	-	-	-	-	-	-	-	-	37,000
Transportation Expenses *		172,114.69	-	-	172,114.69	46,000	-	46,000	28,300	-	19,610	-	46,000	-	-	-	-	-	-	-	-	46,000
Office Supplies Expense		16,000.00	-	-	16,000.00	21,000	-	21,000	21,000	-	21,000	-	21,000	-	-	-	-	-	-	-	-	21,000
Fuel, Oil & Lubricant Expenses		2,000.00	2,000.00	-	2,000.00	2,000	-	2,000	500	-	500	500	2,000	-	-	-	-	-	-	-	-	2,000
Agricultural and Marine Supplies Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Filing Supplies Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE ICT Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE Furniture & Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies & Materials Expense		2,353.72	2,353.72	-	2,353.72	20,000	-	20,000	20,000	-	20,000	-	20,000	-	-	-	-	-	-	-	-	20,000
Postage & Deliveries		-	-	-	-	2,000	-	2,000	500	-	500	500	2,000	-	-	-	-	-	-	-	-	2,000
Telephone Expenses-Mobile		-	-	-	-	3,000	-	3,000	1,000	-	1,000	1,000	3,000	-	-	-	-	-	-	-	-	3,000
Internet Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses		-	-	-	-	9,000	-	9,000	9,000	-	9,000	-	9,000	-	-	-	-	-	-	-	-	9,000
Survey Expenses		4,000.00	-	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses *		25,000.00	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services		#	10,000.00	-	10,000.00	89,000	-	89,000	25,000	-	28,500	15,500	89,000	-	-	-	-	-	-	-	-	89,000
Other General Services		-	-	-	-	21,000	-	21,000	21,000	-	21,000	-	21,000	-	-	-	-	-	-	-	-	21,000
RM-School Building		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Other Structures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Office Equipment		-	-	-	-	12,000	-	12,000	12,000	-	12,000	-	12,000	-	-	-	-	-	-	-	-	12,000
RM-ICT Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-SE ICT Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Furniture & Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses *		2,212.00	2,212.00	-	2,212.00	80,000	-	80,000	43,000	-	30,680	3,320	80,000	-	-	-	-	-	-	-	-	80,000
Representation Expenses		97,000.00	-	-	97,000.00	57,000	-	57,000	3,250	-	5,460	47,250	57,000	-	-	-	-	-	-	-	-	57,000
Rent - Building		-	-	-	-	5,000	-	5,000	5,000	-	5,000	-	5,000	-	-	-	-	-	-	-	-	5,000