FY 2021 FINANCIAL PLAN (Obligation Pro

Department : SUC's Agency : Caraga State University Operating Unit : Cabadbaran Campus Organization Code (UACS):

CURRENT YEAR - CY 2021 CURRENT YEAR - CY 2021 PREVIOUS YEAR (CY 2020) OBLIGATIONS OBLIGATION PROGRAM BUDGETARY ALLOCATION Per NEP or GAA Allotment NEEDING CLEARANCE Actual Jan. 1-Sept. 30 Total PS MOOE TOTAL Q3 Q3 (7)=5+6 Tart A

Budget Year / Appropriations

General Administration and Support

General Administration and Support

PAP

Personal Services

Salaries & Wages

Salaries & Wages

Salaries and Wages-Regular

Solaries and Wages-Personal

Personal Footnomic Relief Allowan

Clothing/Ompensation

Personnel Economica Relief Allowan

Clothing/Uniform Allowances

Subsistence Allowance

Productivity Incentive Allowance

Honoraria

Health Benefits (Hazard)

Mid Year Bonus

Year End Bonus

Cash Off 96,000 24,000 # 64,000.00 24,000.00 96,000.00 24,000.00 96,000 24,000 24,000 24,000 96,000 24,000 20,000 20,000 # 20,000.00 20,000 20,000.00 73,000.00 57,000.0 # # (2.908.00) 57.000.00 20,000.00 57,000.00 57,000.00 20,000.00 59.908.00 60,000 60,000 20,000 60.000 Mid Year Bonus
Year End Bonus
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ECC Contributions
Cother Personnel Benefits (Monetization)
Other Personnel Benefits (Monetization)
Other Personnel Benefits (Monetization)
Other Personnel Benefits (PBB)
Total Personnel Services
Maintenance and Other Operating Expenses
Traveling Expenses - Local
Training Expenses
Scholarish Granter Expenses
Scholarish Granter Expenses
Office Supplies Expenses
Scholarish Granter Expenses
Drug & Modelmes
Scholarish Granter Expenses
Drug & Modelmes
Textonic Granter Expenses
Drug & Modelmes
Scholarish Granter Expenses
Fuel, Oil & Lubricants Expenses
Fuel, Oil & Lubricants Expenses
Textbooks and Instructional Materials Expenses
Scholarish Granter Expenses
Textbook and Instructional Materials Expenses
Scholarish Expenses
Textbooks and Instructional Materials Expenses
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Textbooks and Instructional Materials Expenses
Scholarish Expenses
Textbooks and Instructional Materials Expenses
Textbooks and Instructional Scientific Equipment
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Instructional Scientific Equipment
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Postage & Deliveries
Cauding Services
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Other General Services
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Support to Operations 3,542,368.47 13,287,000 14,308,000 3,647,016 3,392,027 4,379,329 2,889,628 14,308,000 14,308,000 upport to Operations
PAP
PS
PS
Maintenance and Other Operating Expenses
Office Supplies Expenses
Drugs & Medicines
Medical, Dental and Laboratory Supplies Expenses
Fuel, Oil & Lubricants Expenses
Total MOCE
Fin Exp. (if applicable)
CO 29,000 49,000 51,000 8,000 86,000 **223,000** 29,000 25,000 25,000 2,000 54,064 135,064 2,000 2,000 2,000 2,000 TOTAL SUPPORT TO OPERATIONS 223,000 223.00 135,064 83.936 223.000 223,000 PAP
Personnel Services
Salaries & Wages
PERA
Salaries & Wages
PERA
Salaries & Wages
PERA
Salaries & Wages
Salaries & Wages
Salaries & Wages
Salaries & Salaries
Salaries
Salaries
Hazard Pay
Warend Bonus
Wages
Pad-Bild Contribution
Philibeath Contribution
Philibeath Contribution
Philibeath Contribution
Philibeath Contribution
Productivity Enhancement Incentive
Other Personnel Benefits
Productivity Enhancement
Other Personnel Benefits
Productivity Enhancement
Travel Expenses - Condition
Travel Expenses - Condition
Travel Expenses
Office Supplies Expenses
Accountable Forms
Fuel Oil & Lubricante Endalaries
Same Expendable Office Equipment
Semi Expendable Cymness
Fuel Cymness
Electricity Expenses
Electricity Expenses
Electricity Expenses
Research, Exploration and Developme
Other Professional Sarvices
RM - Buildings
RM - Other Studenes
RM - Office Equipment
RM - Technical & Scientific Equipment
RM - Technical & Scientific Equipment
RM - Mort Vehicle
RM - Furniture & Fixtures
Fidelity Bond Premiums
Pinina & Publication Expenses
Representation Expenses 34,445,000 1,992,000 498,000 415,000 18,000 2,000 905,000 101,000 2,870,000 415,000 34,445,000 1,992,000 498,000 415,000 18,000 2,000 905,000 101,000 2,870,000 415,000 7,551,164 498,000 415,000 8,100 650 402,500 21,096 26,381,000.00 1,848,000.00 462,000.00 385,000.00 483,056.05 512,090.91 (18.000.00) 385,000.00 (4,825.00) (671.93) 815,000.00 (83.424.00) (670.780.00) 2.199.000.00 385,000.00 26,381,000.00 1,848,000.00 462,000.00 385,000.00 8,964,612 498,000 498,000 8,964,612 498,000 25,897,943.95 1,335,909.09 480,000.00 8,964,612 498,000 3,300 450 402,500 26,635 2,870,000 3,300 450 26,635 3,300 450 100,000 26,635 815,000.0 815,000.0 83,424.00 2,869,780.00 2,199,000.00 2,199,000.00 385,000.00 2,199,000.00 2,199,000.00 385,000.00 2,870,000 415,000 92,000.00 349,000.00 92,000.00 25,300 115,210 25,300 100,000 485,000 100.000 66,700.00 322,753.31 66,700.00 100,000 485,000 100,000 24,900 123,263 24,900 24,900 123,263 24,900 24,900 123,263 24,900 35.207.000.00 497,000 542,000 751,000 210,000.00 92,000 300,000 33,149 497,000 542,000 751,000 497,000 542,000 751,000 120,000 127,740 289,345 497,000 542,000 751,000 185.582.00 54.000.00 131,582.00 185.582.00 180,200 165,600.00 42,654.90 122,945.10 165,600.00 275,000 275,000 139,426 275,000 5.590.52 257,000 -126,000 -25,000 134,000 124,200.0 107,715.00 16,485.0 124,200.00 126,000 126,000 61,671 9,111.30 25,000 134,000 16,191 67,000 12,600.00 6,300.00 3.488.70 6,300.00 12,600.00 6,300.00 30,000 148,000 205,000 158,800.00 158,800.00 84,000.00 74.800.00 148,000 205,000 86,000 231,000 50,000.00 210,000.00 50.000.00 83,750.00 50,000.00 210,000.00 86,000 231,000 86,000 231,000 43,890 70,000 1,440 70,750 40,670 30,250 126,250.00 6,000 101,000 128,000 3,636,000 6,000 101,000 128,000 **3,636,000** 6,000 101,000 128,000 **3,636,000** 60,000.0 60,000.0 25,250 32,000 **935,023** 25,250 32,000 **553,319** 1,192,982.00 554,290.68 638,691.32 1,192,982.00 Fin Exp.(if applicable) Capital Outlay TOTAL HIGHER EDUCATION SERVICE 3,636,000 11,031,798 14,371,583 48,852,000 48,852,000 MFO 2 : ADVANCE STUDIES Travel Expenses - Local Training Expenses Office Supplies Expenses 7,200.00 7,200.00

FY 2021 FINANCIAL PLAN

(In Thousand Pesos)

Agency, Caraga State University
Operating Unit: Edabdaran Campus

Organization Code (UACS):

anization Code (UACS):

(Obligation Program

CURRENT YEAR - CY 2021 CURRENT YEAR - CY 2021 PREVIOUS YEAR (CY 2020) OBLIGATIONS OBLIGATION PROGRAM BUDGETARY ALLOCATION Per NEP or GAA P/A/P Code Allotment NEEDING CLEARANCE Actual Jan. 1-Sept. 30 Total MOOE TOTAL Q3 (7)=5+6 (2) 1,000 1,000 3,000 respresentation Expenses

TOTAL ADVANCE STUDIES

MFO 3 - [Research] CSUCC

Travel Expenses - Local

Travel Expenses - Foreign

Training/seminars Expenses

Office Supplies Expenses

Fuel, Oil & Lubricants Expenses

Agricultural and Marine Supplies Expenses

Service Equipment

SE Office Equipment

SE IOT Equipment

SE Furniture & Fintures

Other Supplies & Marinerials Expenses

Pessage & Deliveries

Pessage & Deliveries

Awards/Rewards Expenses

Awards/Rewards Expenses

Awards/Rewards Expenses

Awards/Rewards Expenses

Awards/Rewards Expenses

Other Supplies & Marinerial Expenses

Other Supplies & Marinerial Expenses

Other Supplies & Marinerial Expenses

Other Professional Services

Other General Services

RM-School Building

RM-Office Equipment

RM-SE ICT Equipment

RM-SE ICT Equipment

RM-SE ICT Equipment

RM-SE ICT Equipment

RM-Services

Prinsing and Publication Expenses

Pensessartation Expenses

Rent - Building

Rent - Motor Vehicle

Subscription Expenses

Fuel, Oil, and Lubricant Expenses

Office Supplies Expenses

Agricultural and Marine Supplies Expenses

SE ICT Equipment

Trainings/Seminars Expenses

Other Professional Services

Other General Services

RM Other Expenses - Jobbie

Total Expenses - Local

Trainings/Seminars Expenses

Other General Services

RM Other Machinery and Equipment

Printing & Publication Expenses

Rents Building

Rents Motor Vehicle

Total Extension Services

NOLECTS TOTAL ADVANCE STUDIES 8,000 5,000 3,000 7,200.00 7,200.00 10,500.0 10.500.00 10,500.00 820.00 2,000.00 41,400.00 18,900.00 2,000.00 30,820 30,900.00 18,080.00 87,100.00 1,800.00 2,700.00 80,600.00 1,800.00 87,100.00 1,800.00 2,700.00 12,000 2,000 2,000 12,000 2,000 2,000 1,500 2,700.00 10,000 4,000 10,000 77,000 24,000 -14,000 20,000.00 8,000.00 12,000.00 20,000.00 77,000 24,000 22,500 10,800.00 14,000 14,000 14,000 10,800.00 10,800.00 90,000 64,000 4,000 2,000 4,000 664,000.00 72,000.00 90,000 64,000 4,000 2,000 4,000 **664,000** 72,000.00 72,000.00 267,200.00 188,180 267,200.00 236,680.00 18,000 75,000 9,000 10,000 33,751.87 5,235.00 2,031.31 33,751.87 7,200.00 2,700.00 33,751.87 7,200.00 2,700.00 4,500.00 1,800.00 5,000 2,000 67,951.87 Building
Renovation of Classroom into Speech Laboratory School Building
CSUCC Multipurpose Function Room
Estabilisment of New State-of-the-Art University Library
Construction/Repain/Rehabilitation of Academic Buildings
Estabilisment of Ladies and Gents Domitiony
Improvement of CSUCC College of Industrial Technology and Teacher
Construction/Improvement of College of Tourism and Management
Building-CSU Cabadbaran 21,546,529.90 25,194,221.74 16,150,682.34 1,120,470.10 2,490,511.30 1,941,879.92 22,667,000.00 27,684,733.04 18,092,562.26 ## ## 70.000.000 70,000,000 50,000,000 50,000,000 50,000,000 42,276,874 437,500 437,500 6,848,126 50,000,000 15,000,000 15,000,000 131,250 131,250 15,000,000 14,606,250 131,250 15,000,000 135,000,000 199,228,000 62,891,433.98 98,149,954.10 5,552,861.32 14,104,045.90 68,444,295.30 112,254,000.00 100,447,946 115,540,033 15,656,250 33,752,477 Automatic Appropriations III. Automatic Appropriations
General Administration and Support
General Administration and Supervision
PAP
Personnel Services
Retirement and Life Insurance Contributions
Administration and Other Operating Expenses
Expe # Operations
MFO 1 - [Higher Education] CSUCC
PAP
Personnel Services
Retirement and Life Insurance Contributions ## 1.366.536.94 1.799.463.06 3.166.000.00 4.133.000 4,133,000 1,048,480 1,048,480 1,048,480 987,560 4,133,000 4,133,000 4,219,000 MARIA TITA C CAS WILLON, CPA, MBA
Director, CSUCC FMS
Date: November 16, 2020 99,541,581.19 115,503,000.00 50,456,000 17,991,000 135,000,000 203,447,000 116,610,806 34,823,250 17,392,943 34,620,001 203,447,000 203,447,000 MARIÙYN B. CASTILLO, EdD Chancellor Date: November 16, 2020