

| FY 2021 FINANCIAL PLAN | | | | | | | | | | | | | | | | | | | | | |
|--|-----|------------|-----------|-------------------------|-------------------------|-------|-------------------------------------|------|------|-------|------------------------|------|------|------|--------------------|------|------|-------|----|----|-------|
| (In Thousand Pesos) | | | | | | | | | | | | | | | | | | | | | |
| BED No. 1 | | | | | | | | | | | | | | | | | | | | | |
| (Deduction Program) | | | | | | | | | | | | | | | | | | | | | |
| Department : SUCS | | | | | | | | | | | | | | | | | | | | | |
| Agency : Caraga State University | | | | | | | | | | | | | | | | | | | | | |
| Operating Unit : Cabaobaran Campus | | | | | | | | | | | | | | | | | | | | | |
| Organization Code (IACS): | | | | | | | | | | | | | | | | | | | | | |
| Organization Code (IACS): | | | | | | | | | | | | | | | | | | | | | |
| (1) | (2) | PI/AP Code | Allotment | PREVIOUS YEAR (CY 2020) | | | CURRENT YEAR - CY 2021 | | | | CURRENT YEAR - CY 2021 | | | | | | | | | | |
| | | | | Actual Jan. 1-Sept. 30 | Estimate Oct 1 - Dec.31 | Total | BUDGETARY ALLOCATION PER NEP or GAA | | | | NOT NEEDING CLEARANCE | | | | OBLIGATION PROGRAM | | | Total | | | |
| | | | | | | | PS | MOOE | CO | TOTAL | Q1 | Q2 | Q3 | Q4 | Total | Q1 | Q2 | | Q3 | Q4 | Total |
| (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | | | |
| Part A | | | | | | | | | | | | | | | | | | | | | |
| I. Budget Year / Appropriations | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | | | | | | | | | | | |
| Salaries & Wages | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages - Regular | | | | | | | | | | | | | | | | | | | | | |
| Lump-Sum for filling 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 | | | | | | | | | | | | | | | | | | | | | |
| 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 Materials Expenses | | | | | | | | | | | | | | | | | | | | | |
| Water Expenses | | | | | | | | | | | | | | | | | | | | | |
| Electricity Expenses | | | | | | | | | | | | | | | | | | | | | |
| Postage & Deliveries | | | | | | | | | | | | | | | | | | | | | |
| Telephone Expenses - Mobile | | | | | | | | | | | | | | | | | | | | | |
| Telephone Expenses - Landline | | | | | | | | | | | | | | | | | | | | | |
| Internet Expenses | | | | | | | | | | | | | | | | | | | | | |
| Cable, Satellite, Telegraph and Radio Expenses | | | | | | | | | | | | | | | | | | | | | |
| Awards & Rewards Expenses | | | | | | | | | | | | | | | | | | | | | |
| Extraordinary and Miscellaneous Expenses | | | | | | | | | | | | | | | | | | | | | |
| Local 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 MOOE | | | | | | | | | | | | | | | | | | | | | |
| Fin Exp (if applicable) | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | | | | | | | | | | | |
| TOTAL GENERAL ADMINISTRATION AND SUPPORT | | | | | | | | | | | | | | | | | | | | | |
| Support to Operations | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | | | | | | | | | | | | | | | | | | | | | |
| Drugs & Medicines | | | | | | | | | | | | | | | | | | | | | |
| Medical, Dental and Laboratory Supplies Expenses | | | | | | | | | | | | | | | | | | | | | |
| Fuel, Oil & Lubricants Expenses | | | | | | | | | | | | | | | | | | | | | |
| Other Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | | |
| Total MOOE | | | | | | | | | | | | | | | | | | | | | |
| Fin Exp (if applicable) | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | |
| TOTAL SUPPORT TO OPERATIONS | | | | | | | | | | | | | | | | | | | | | |
| Operations | | | | | | | | | | | | | | | | | | | | | |
| MFO 1 - Higher Education/CSUCC | | | | | | | | | | | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | | | | | | | | | | | |
| Salaries & Wages | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages - Reg | | | | | | | | | | | | | | | | | | | | | |
| PERA | | | | | | | | | | | | | | | | | | | | | |
| Clothing Allowance | | | | | | | | | | | | | | | | | | | | | |
| Productivity Incentive Benefits | | | | | | | | | | | | | | | | | | | | | |
| Subsistence Allowance | | | | | | | | | | | | | | | | | | | | | |
| Laundry Allowance | | | | | | | | | | | | | | | | | | | | | |
| Honoraria | | | | | | | | | | | | | | | | | | | | | |
| Hazard Pay | | | | | | | | | | | | | | | | | | | | | |
| Mid Year Bonus | | | | | | | | | | | | | | | | | | | | | |
| Year-end Bonus | | | | | | | | | | | | | | | | | | | | | |
| Cash Gift | | | | | | | | | | | | | | | | | | | | | |
| Personnel Benefits Contributions | | | | | | | | | | | | | | | | | | | | | |
| PAG-BIG Contribution | | | | | | | | | | | | | | | | | | | | | |
| PhilHealth Contribution | | | | | | | | | | | | | | | | | | | | | |
| Employer's 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 & Instructional Materials | | | | | | | | | | | | | | | | | | | | | |
| Semi-Expendable Machinery & Equipment Expenses | | | | | | | | | | | | | | | | | | | | | |
| Semi-Expendable Office Equipment | | | | | | | | | | | | | | | | | | | | | |
| Semi-Expendable ICT Equipment | | | | | | | | | | | | | | | | | | | | | |
| Semi-Expendable Printing Equipment | | | | | | | | | | | | | | | | | | | | | |
| Semi-Expendable Furniture, Fixtures | | | | | | | | | | | | | | | | | | | | | |
| Semi-Expendable Books Expenses | | | | | | | | | | | | | | | | | | | | | |
| Other Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | | |
| Water Expenses | | | | | | | | | | | | | | | | | | | | | |
| Electricity Expenses | | | | | | | | | | | | | | | | | | | | | |
| Telephone Expenses - Mobile | | | | | | | | | | | | | | | | | | | | | |
| Internet Expenses | | | | | | | | | | | | | | | | | | | | | |
| Awards/Rewards Expenses | | | | | | | | | | | | | | | | | | | | | |
| Research, Exploration and Development Expenses | | | | | | | | | | | | | | | | | | | | | |
| Other Professional Services | | | | | | | | | | | | | | | | | | | | | |
| RM - Buildings | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | |
| Representation Expenses | | | | | | | | | | | | | | | | | | | | | |
| Transportation & Delivery Expenses | | | | | | | | | | | | | | | | | | | | | |
| Rent Motor Vehicle | | | | | | | | | | | | | | | | | | | | | |
| Subscription Expenses | | | | | | | | | | | | | | | | | | | | | |
| Other Maintenance and Operating Expenses | | | | | | | | | | | | | | | | | | | | | |
| Total MOOE | | | | | | | | | | | | | | | | | | | | | |
| Fin Exp (if applicable) | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | | | | | | | | | | | |
| TOTAL HIGHER EDUCATION SERVICES | | | | | | | | | | | | | | | | | | | | | |
| MFO 2 : ADVANCE STUDIES | | | | | | | | | | | | | | | | | | | | | |
| Travel Expenses - Local | | | | | | | | | | | | | | | | | | | | | |
| Training Expenses | | | | | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | | | | | | | | | | | | | | | | | | | | | |

