

FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)

Agency: University of Science and Technology of Southern Philippines - Cagayan de Oro Campus

Operating Unit: N/A

Organization Code (UACS): 080920000000

Report Status: SUBMITTED

| Particulars | UACS CODE | Current Year's Obligation | | | Budget Year Obligation Program | | | | | | | | | | |
|--|------------------|---------------------------|--------------------------|-----------|--------------------------------|-----------------------|--------|--------|--------|-----------------|----------------------------------|--------|--------|----|------------------------|
| | | Actual Jan.1-Sept.30 | Estimate Oct.1-Dec.31 | Total | Total | COMPREHENSIVE RELEASE | | | | | FOR LATER RELEASE(Negative List) | | | | |
| | | | | | | Q1 | Q2 | Q3 | Q4 | Sub Total | Q1 | Q2 | Q3 | Q4 | Sub Total |
| 1 | 2 | 3 | 4 | 5= 3+4 | 6= 11+16 | 7 | 8 | 9 | 10 | 11= 7+8+9+10 | 12 | 13 | 14 | 15 | 16= 12+13+ 14+15 |
| Part A | | 300,876 | 164,150 | 465,026 | 311,190 | 62,498 | 73,449 | 67,308 | 78,252 | 281,507 | | 14,841 | 14,842 | | 29,683 |
| Specific Budgets of National Government Agencies | 101101 | 178,016 | 65,909 | 243,925 | 292,969 | 57,942 | 68,893 | 62,752 | 73,699 | 263,286 | | 14,841 | 14,842 | | 29,683 |
| General Administration and Support | 1000000000000000 | 61,282 | 19,546 | 80,828 | 90,807 | 11,853 | 14,418 | 16,144 | 18,709 | 61,124 | | 14,841 | 14,842 | | 29,683 |
| General Management and Supervision | 100000100001000 | 41,917 | 19,546 | 61,463 | 61,124 | 11,853 | 14,418 | 16,144 | 18,709 | 61,124 | | | | | |
| PS | | 10,844 | 5,869 | 16,713 | 16,709 | 3,858 | 4,647 | 3,708 | 4,496 | 16,709 | | | | | |
| MOOE | | 31,073 | 13,677 | 44,750 | 44,415 | 7,995 | 9,771 | 12,436 | 14,213 | 44,415 | | | | | |
| Administration of Personnel Benefits | 100000100002000 | 19,365 | | 19,365 | 29,683 | | | | | | | 14,841 | 14,842 | | 29,683 |
| PS | | 19,365 | | 19,365 | 29,683 | | | | | | | 14,841 | 14,842 | | 29,683 |
| Support to Operations | 2000000000000000 | 5,192 | 2,912 | 8,104 | 9,560 | 2,066 | 2,514 | 2,266 | 2,714 | 9,560 | | | | | |
| Auxiliary Services | 200000100001000 | 5,192 | 2,912 | 8,104 | 9,560 | 2,066 | 2,514 | 2,266 | 2,714 | 9,560 | | | | | |
| PS | | 4,233 | 1,268 | 5,501 | 6,955 | 1,597 | 1,941 | 1,537 | 1,880 | 6,955 | | | | | |
| MOOE | | 959 | 1,644 | 2,603 | 2,605 | 469 | 573 | 729 | 834 | 2,605 | | | | | |
| Operations | 3000000000000000 | 111,542 | 43,451 | 154,993 | 192,602 | 44,023 | 51,961 | 44,342 | 52,276 | 192,602 | | | | | |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased | 3100000000000000 | 106,226 | 35,785 | 142,011 | 178,709 | 41,056 | 48,398 | 40,957 | 48,298 | 178,709 | | | | | |
| HIGHER EDUCATION PROGRAM | 3101000000000000 | 106,226 | 35,785 | 142,011 | 178,709 | 41,056 | 48,398 | 40,957 | 48,298 | 178,709 | | | | | |


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|---|------------------|---------------------------|--------------------------|-----------|--------------------------------|-----------------------|--------|--------|--------|-----------------|----------------------------------|----|----|----|------------------------|
| | | Actual Jan.1-Sept.30 | Estimate Oct.1-Dec.31 | Total | Total | COMPREHENSIVE RELEASE | | | | | FOR LATER RELEASE(Negative List) | | | | |
| | | | | | | Q1 | Q2 | Q3 | Q4 | Sub Total | Q1 | Q2 | Q3 | Q4 | Sub Total |
| 1 | 2 | 3 | 4 | 5= 3+4 | 6= 11+16 | 7 | 8 | 9 | 10 | 11= 7+8+9+10 | 12 | 13 | 14 | 15 | 16= 12+13+ 14+15 |
| Provision of Higher Education Services | 310100100003000 | 106,226 | 35,785 | 142,011 | 178,709 | 41,056 | 48,398 | 40,957 | 48,298 | 178,709 | | | | | |
| PS | | 97,566 | 33,328 | 130,894 | 169,047 | 39,317 | 46,272 | 38,252 | 45,206 | 169,047 | | | | | |
| MOOE | | 8,660 | 2,457 | 11,117 | 9,662 | 1,739 | 2,126 | 2,705 | 3,092 | 9,662 | | | | | |
| OO : Higher education research improved to promote economic productivity and innovation | 3200000000000000 | 5,030 | 7,207 | 12,237 | 13,144 | 2,807 | 3,387 | 3,185 | 3,765 | 13,144 | | | | | |
| ADVANCED EDUCATION PROGRAM | 3201000000000000 | 4,236 | 5,042 | 9,278 | 10,131 | 2,190 | 2,647 | 2,419 | 2,875 | 10,131 | | | | | |
| Provision of Advanced Education Services | 320100100001000 | 4,236 | 5,042 | 9,278 | 10,131 | 2,190 | 2,647 | 2,419 | 2,875 | 10,131 | | | | | |
| PS | | 3,398 | 3,242 | 6,640 | 7,493 | 1,715 | 2,067 | 1,680 | 2,031 | 7,493 | | | | | |
| MOOE | | 838 | 1,800 | 2,638 | 2,638 | 475 | 580 | 739 | 844 | 2,638 | | | | | |
| RESEARCH PROGRAM | 3202000000000000 | 794 | 2,165 | 2,959 | 3,013 | 617 | 740 | 766 | 890 | 3,013 | | | | | |
| Conduct of Research Services | 320200100001000 | 794 | 2,165 | 2,959 | 3,013 | 617 | 740 | 766 | 890 | 3,013 | | | | | |
| PS | | 489 | 880 | 1,369 | 1,420 | 330 | 390 | 320 | 380 | 1,420 | | | | | |
| MOOE | | 305 | 1,285 | 1,590 | 1,593 | 287 | 350 | 446 | 510 | 1,593 | | | | | |
| OO : Community engagement increased | 3300000000000000 | 286 | 459 | 745 | 749 | 160 | 176 | 200 | 213 | 749 | | | | | |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 3301000000000000 | 286 | 459 | 745 | 749 | 160 | 176 | 200 | 213 | 749 | | | | | |
| Provision of Extension Services | 330100100001000 | 286 | 459 | 745 | 749 | 160 | 176 | 200 | 213 | 749 | | | | | |
| PS | | 60 | 286 | 346 | 350 | 88 | 88 | 88 | 86 | 350 | | | | | |
| MOOE | | 226 | 173 | 399 | 399 | 72 | 88 | 112 | 127 | 399 | | | | | |
| Retirement and Life Insurance Premiums | 104102 | 12,611 | 4,922 | 17,533 | 18,221 | 4,556 | 4,556 | 4,556 | 4,553 | 18,221 | | | | | |
| General Administration and Support | 1000000000000000 | 869 | 358 | 1,227 | 1,223 | 306 | 306 | 306 | 305 | 1,223 | | | | | |
| General Management and Supervision | 100000100001000 | 869 | 358 | 1,227 | 1,223 | 306 | 306 | 306 | 305 | 1,223 | | | | | |
| PS | | 869 | 358 | 1,227 | 1,223 | 306 | 306 | 306 | 305 | 1,223 | | | | | |

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| up of Unfilled Positions | 400700000002000 | | 13,663 | 13,663 | | | | | | | | | | | | |
| PS | | | 13,663 | 13,663 | | | | | | | | | | | | |
| Pension and Gratuity Fund | 101407 | 10,800 | 12 | 10,812 | | | | | | | | | | | | |
| Pension and Gratuity Fund | 400800000000000 | 10,800 | 12 | 10,812 | | | | | | | | | | | | |
| For payment of retirement and terminal leave benefits | 400800000002000 | 4,224 | 5 | 4,229 | | | | | | | | | | | | |
| PS | | 4,224 | 5 | 4,229 | | | | | | | | | | | | |
| For payment of monetization of leave credits | 400800000004000 | 6,576 | 7 | 6,583 | | | | | | | | | | | | |
| PS | | 6,576 | 7 | 6,583 | | | | | | | | | | | | |
| IV. Others | | 99,449 | 79,644 | 179,093 | | | | | | | | | | | | |
| Allocation for Capital Outlays of State Universities and Colleges (SUCs) | 101409 | 99,449 | 79,644 | 179,093 | | | | | | | | | | | | |
| Locally-Funded Project(s) | 100000200000000 | 99,449 | 79,644 | 179,093 | | | | | | | | | | | | |
| CO | | 99,449 | 79,644 | 179,093 | | | | | | | | | | | | |

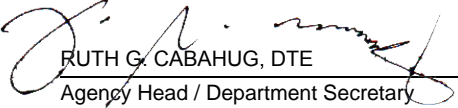
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 Date: 24/Nov/2018


 ELVA S. MARAMARA
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 Date: 24/Nov/2018


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 Date: 24/Nov/2018

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