

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Camarines Norte State College
Operating Unit : < not applicable >
Organization Code (UACS) : 06 051 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23-24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8-(7)+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		439,721,000.00	0.00	439,721,000.00	390,696,842.00	0.00	0.00	0.00	390,696,842.00	52,509,465.73	119,543,188.66	54,373,726.11	161,866,239.92	368,322,620.42	51,573,858.74	119,774,951.62	54,109,594.69	142,373,400.03	367,831,805.08	49,024,158.00	2,374,221.58	4,786,608.25	15,704,207.09	
General Administration and Support	1000000000000000	133,105,000.00	20,290,803.11	153,395,803.11	94,809,287.00	20,290,803.11	0.00	0.00	114,900,090.11	22,469,941.22	33,017,097.56	23,122,301.45	36,289,162.21	114,898,502.44	21,540,896.23	33,459,975.52	22,805,594.56	33,626,223.45	111,432,489.76	38,495,713.00	1,587.67	3,416,668.68	49,344.00	
General Management and Supervision	100000100001000	89,843,000.00	21,584,337.28	111,427,337.28	89,843,000.00	21,584,337.28	0.00	0.00	111,427,337.28	22,278,101.72	31,740,757.45	22,392,549.32	35,013,341.12	111,425,749.61	21,349,856.73	32,183,635.41	22,075,942.43	32,620,557.34	108,229,891.91	0.00	1,587.67	3,146,513.70	49,344.00	
PS		54,699,000.00	20,734,711.60	75,433,711.60	54,699,000.00	20,734,711.60	0.00	0.00	75,433,711.60	14,214,224.48	19,204,982.72	13,039,387.23	28,973,845.50	75,432,439.93	13,498,040.48	19,688,442.72	13,251,669.06	25,686,113.73	73,132,259.99	0.00	1,271.67	2,300,173.94	0.00	
MOOE		35,144,000.00	849,625.68	35,993,625.68	35,144,000.00	849,625.68	0.00	0.00	35,993,625.68	8,064,877.24	12,535,774.73	9,353,162.09	6,036,495.62	35,993,309.68	7,853,816.25	12,495,192.69	8,814,173.37	5,934,443.61	35,097,625.92	0.00	316.00	846,339.76	49,344.00	
Administration of Personnel Benefits	100000100002000	43,262,000.00	(1,293,534.17)	41,968,465.83	4,786,287.00	(1,293,534.17)	0.00	0.00	3,472,752.83	190,839.50	1,278,340.11	729,752.13	1,275,621.09	3,472,752.83	190,839.50	1,278,340.11	729,752.13	1,005,668.11	3,202,597.85	38,495,713.00	0.00	270,154.98	0.00	
PS		43,262,000.00	(1,293,534.17)	41,968,465.83	4,786,287.00	(1,293,534.17)	0.00	0.00	3,472,752.83	190,839.50	1,278,340.11	729,752.13	1,275,621.09	3,472,752.83	190,839.50	1,278,340.11	729,752.13	1,005,668.11	3,202,597.85	38,495,713.00	0.00	270,154.98	0.00	
Sub-Total, General Administration and Support		133,105,000.00	20,290,803.11	153,395,803.11	94,809,287.00	20,290,803.11	0.00	0.00	114,900,090.11	22,469,941.22	33,017,097.56	23,122,301.45	36,289,162.21	114,898,502.44	21,540,896.23	33,459,975.52	22,805,594.56	33,626,223.45	111,432,489.76	38,495,713.00	1,587.67	3,416,668.68	49,344.00	
PS		97,961,000.00	19,441,177.43	117,402,177.43	59,465,287.00	19,441,177.43	0.00	0.00	78,906,464.43	14,405,063.98	20,481,322.83	13,769,139.36	30,249,686.59	78,905,192.76	13,686,879.98	20,964,782.83	13,991,421.19	27,691,779.84	76,334,863.84	38,495,713.00	1,271.67	2,570,328.92	0.00	
MOOE		35,144,000.00	849,625.68	35,993,625.68	35,144,000.00	849,625.68	0.00	0.00	35,993,625.68	8,064,877.24	12,535,774.73	9,353,162.09	6,036,495.62	35,993,309.68	7,853,816.25	12,495,192.69	8,814,173.37	5,934,443.61	35,097,625.92	0.00	316.00	846,339.76	49,344.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	2000000000000000	565,000.00	(236,540.57)	328,459.43	565,000.00	(236,540.57)	0.00	0.00	328,459.43	0.00	31,639.02	26,320.02	270,500.39	328,459.43	0.00	31,639.02	15,604.18	270,500.39	317,743.59	0.00	0.00	10,715.84	0.00	
Auxiliary Services	200000100001000	565,000.00	(236,540.57)	328,459.43	565,000.00	(236,540.57)	0.00	0.00	328,459.43	0.00	31,639.02	26,320.02	270,500.39	328,459.43	0.00	31,639.02	15,604.18	270,500.39	317,743.59	0.00	0.00	10,715.84	0.00	
MOOE		565,000.00	(236,540.57)	328,459.43	565,000.00	(236,540.57)	0.00	0.00	328,459.43	0.00	31,639.02	26,320.02	270,500.39	328,459.43	0.00	31,639.02	15,604.18	270,500.39	317,743.59	0.00	0.00	10,715.84	0.00	
Sub-Total, Support to Operations		565,000.00	(236,540.57)	328,459.43	565,000.00	(236,540.57)	0.00	0.00	328,459.43	0.00	31,639.02	26,320.02	270,500.39	328,459.43	0.00	31,639.02	15,604.18	270,500.39	317,743.59	0.00	0.00	10,715.84	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		565,000.00	(236,540.57)	328,459.43	565,000.00	(236,540.57)	0.00	0.00	328,459.43	0.00	31,639.02	26,320.02	270,500.39	328,459.43	0.00	31,639.02	15,604.18	270,500.39	317,743.59	0.00	0.00	10,715.84	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	306,051,000.00	(20,054,262.54)	285,996,737.46	295,522,555.00	(20,054,262.54)	0.00	0.00	275,468,292.46	30,039,524.51	86,494,452.08	31,225,104.64	125,336,577.32	273,095,658.55	30,033,162.51	86,283,337.08	31,288,395.95	108,476,676.19	256,081,571.73	10,528,445.00	2,372,633.91	1,359,223.73	15,654,863.09	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		302,458,000.00	(20,712,780.04)	281,745,219.96	291,929,555.00	(20,712,780.04)	0.00	0.00	271,216,774.96	29,429,022.15	84,733,654.44	30,393,862.76	124,287,581.70	268,844,141.05	29,429,022.15	84,639,359.44	30,436,604.07	107,489,760.57	251,964,746.23	10,528,445.00	2,372,633.91	1,194,531.73	15,654,863.09	
HIGHER EDUCATION PROGRAM		302,458,000.00	(20,712,780.04)	281,745,219.96	291,929,555.00	(20,712,780.04)	0.00	0.00	271,216,774.96	29,429,022.15	84,733,654.44	30,393,862.76	124,287,581.70	268,844,141.05	29,429,022.15	84,639,359.44	30,436,604.07	107,489,760.57	251,964,746.23	10,528,445.00	2,372,633.91	1,194,531.73	15,654,863.09	
Provision of Higher Education Services	310100100001000	171,658,000.00	(20,712,780.04)	150,945,219.96	171,958,000.00	(20,712,780.04)	0.00	0.00	150,945,219.96	29,429,022.15	40,270,739.44	29,802,472.78	51,440,390.39	150,942,624.74	29,429,022.15	40,178,444.44	29,845,194.07	50,361,367.37	150,012,028.03	0.00	2,595.22	930,596.71	0.00	
PS		154,835,000.00	(9,987,641.02)	144,847,358.98	154,835,000.00	(9,987,641.02)	0.00	0.00	144,847,358.98	28,784,887.00	37,151,633.84	27,702,254.90	51,207,514.64	144,846,290.38	28,784,887.00	37,151,633.84	27,686,408.21	50,303,013.62	143,925,943.67	0.00	1,089.80	820,346.71	0.00	
MOOE		16,823,000.00	(10,725,139.02)	6,097,860.98	16,823,000.00	(10,725,139.02)	0.00	0.00	6,097,860.98	844,135.15	3,119,105.60	2,100,217.86	232,875.75	6,096,334.36	844,135.15	3,024,810.80	2,158,786.86	258,353.75	6,086,064.38	0.00	1,526.82	10,250.00	0.00	
Project(s)		130,800,000.00	0.00	130,800,000.00	120,271,555.00	0.00	0.00	0.00	120,271,555.00	0.00	44,462,915.00	591,410.00	72,847,191.31	117,901,518.31	0.00	44,462,915.00	591,410.00	56,928,393.20	101,982,718.20	10,528,445.00	2,370,038.99	263,935.02	15,654,863.09	
Locally-Funded Project(s)		130,800,000.00	0.00	130,800,000.00	120,271,555.00	0.00	0.00	0.00	120,271,555.00	0.00	44,462,915.00	591,410.00	72,847,191.31	117,901,518.31	0.00	44,462,915.00	591,410.00	56,928,393.20	101,982,718.20	10,528,445.00	2,370,038.99	263,935.02	15,654,863.09	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 051 000000
 Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)				
		3	4	5=(3-4)	6	7	8	9	10=(8+9-4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24			
Conduct of Activities for Sports and Culture Development	31010200028000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	351,800.00	351,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,400.00	164,900.00	164,900.00	166,700.00	
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	351,800.00	351,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,400.00	164,900.00	164,900.00	166,700.00	
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	31010200032000	14,500,000.00	0.00	14,500,000.00	14,500,000.00	0.00	0.00	0.00	14,500,000.00	0.00	0.00	401,410.00	13,347,724.96	13,749,134.96	0.00	0.00	401,410.00	7,559,220.57	7,960,630.57	0.00	750,885.04	0.00	0.00	5,788,504.39		
MOOE		5,600,000.00	0.00	5,600,000.00	5,600,000.00	0.00	0.00	0.00	5,600,000.00	0.00	0.00	401,410.00	4,933,242.80	5,334,652.80	0.00	0.00	401,410.00	3,657,552.90	4,058,962.90	0.00	265,347.20	0.00	0.00	1,275,690.00		
CO		8,900,000.00	0.00	8,900,000.00	8,900,000.00	0.00	0.00	0.00	8,900,000.00	0.00	0.00	0.00	8,414,482.16	8,414,482.16	0.00	0.00	0.00	3,901,667.77	3,901,667.77	0.00	485,517.84	0.00	0.00	4,512,814.39		
Capacity Development on Futures Thinking and Strategic Foresight	31010200033000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	190,000.00	708,467.65	898,467.65	0.00	0.00	190,000.00	560,532.63	750,532.63	0.00	1,101,532.35	99,035.02	99,035.02	48,900.00		
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	190,000.00	708,467.65	898,467.65	0.00	0.00	190,000.00	560,532.63	750,532.63	0.00	1,101,532.35	99,035.02	99,035.02	48,900.00		
Student Assistance Program	31010200034000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Aquaculture Building and Acquisition of Hatchery Equipment for Mangrove and Seaweed Propagation, CNSC - Mercedes Campus	31010200035000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	9,630,758.70	9,630,758.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,241.30	0.00	0.00	9,630,758.70	
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	9,630,758.70	9,630,758.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,241.30	0.00	0.00	9,630,758.70	
Free Higher Education	31010200036000	103,300,000.00	0.00	103,300,000.00	92,771,555.00	0.00	0.00	0.00	92,771,555.00	0.00	44,462,915.00	0.00	48,308,640.00	92,771,555.00	0.00	44,462,915.00	0.00	48,308,640.00	92,771,555.00	10,528,445.00	0.00	0.00	0.00	0.00		
MOOE		103,300,000.00	0.00	103,300,000.00	92,771,555.00	0.00	0.00	0.00	92,771,555.00	0.00	44,462,915.00	0.00	48,308,640.00	92,771,555.00	0.00	44,462,915.00	0.00	48,308,640.00	92,771,555.00	10,528,445.00	0.00	0.00	0.00	0.00		
OO - Higher education research improved to promote economic productivity and innovation		3,152,000.00	856,021.01	3,808,021.01	3,152,000.00	856,021.01	0.00	0.00	3,808,021.01	515,783.04	1,598,581.46	657,655.89	1,036,000.62	3,808,021.01	509,421.04	1,491,901.46	686,685.89	952,720.62	3,643,429.01	0.00	0.00	0.00	164,562.00	0.00		
ADVANCED EDUCATION PROGRAM		1,554,000.00	456,747.47	2,010,747.47	1,554,000.00	456,747.47	0.00	0.00	2,010,747.47	306,694.10	617,740.56	412,178.34	674,134.47	2,010,747.47	306,694.10	617,740.56	412,178.34	665,854.47	2,002,467.47	0.00	0.00	0.00	8,280.00	0.00		
Provision of Advanced Education Services	32010100001000	1,554,000.00	456,747.47	2,010,747.47	1,554,000.00	456,747.47	0.00	0.00	2,010,747.47	306,694.10	617,740.56	412,178.34	674,134.47	2,010,747.47	306,694.10	617,740.56	412,178.34	665,854.47	2,002,467.47	0.00	0.00	0.00	8,280.00	0.00		
PS		1,000,000.00	896,481.77	1,896,481.77	1,000,000.00	896,481.77	0.00	0.00	1,896,481.77	295,580.25	591,473.06	393,858.34	615,570.12	1,896,481.77	295,580.25	591,473.06	393,858.34	607,290.12	1,888,201.77	0.00	0.00	0.00	8,280.00	0.00		
MOOE		554,000.00	(436,734.30)	114,265.70	554,000.00	(436,734.30)	0.00	0.00	114,265.70	11,113.85	26,267.50	18,320.00	58,564.35	114,265.70	11,113.85	26,267.50	18,320.00	58,564.35	114,265.70	0.00	0.00	0.00	0.00	0.00		
RESEARCH PROGRAM		1,598,000.00	199,273.54	1,797,273.54	1,598,000.00	199,273.54	0.00	0.00	1,797,273.54	209,088.94	980,840.90	245,477.55	361,866.15	1,797,273.54	202,726.94	873,860.90	277,507.55	286,866.15	1,640,961.54	0.00	0.00	0.00	156,312.00	0.00		
Conduct of Research Services	32020100001000	1,598,000.00	199,273.54	1,797,273.54	1,598,000.00	199,273.54	0.00	0.00	1,797,273.54	209,088.94	980,840.90	245,477.55	361,866.15	1,797,273.54	202,726.94	873,860.90	277,507.55	286,866.15	1,640,961.54	0.00	0.00	0.00	156,312.00	0.00		
PS		200,000.00	(143,106.49)	56,891.51	200,000.00	(143,106.49)	0.00	0.00	56,891.51	19,176.94	12,784.80	12,145.37	12,784.80	56,891.51	19,176.94	12,784.80	12,145.37	12,784.80	56,891.51	0.00	0.00	0.00	0.00	0.00		
MOOE		1,398,000.00	342,382.03	1,740,382.03	1,398,000.00	342,382.03	0.00	0.00	1,740,382.03	189,912.00	968,056.30	233,332.18	349,081.55	1,740,382.03	183,550.00	861,076.30	265,362.18	274,081.55	1,584,070.03	0.00	0.00	0.00	156,312.00	0.00		
OO - Community engagement increased		441,000.00	2,496.49	443,496.49	441,000.00	2,496.49	0.00	0.00	443,496.49	94,719.32	162,216.18	173,565.99	12,995.00	443,496.49	94,719.32	152,376.18	162,105.99	34,195.00	443,396.49	0.00	0.00	0.00	100.00	0.00		
TECHNICAL ASSISTANT EXTENSION PROGRAM		441,000.00	2,496.49	443,496.49	441,000.00	2,496.49	0.00	0.00	443,496.49	94,719.32	162,216.18	173,565.99	12,995.00	443,496.49	94,719.32	152,376.18	162,105.99	34,195.00	443,396.49	0.00	0.00	0.00	100.00	0.00		
Provision of Extension Services	33010100001000	441,000.00	2,496.49	443,496.49	441,000.00	2,496.49	0.00	0.00	443,496.49	94,719.32	162,216.18	173,565.99	12,995.00	443,496.49	94,719.32	152,376.18	162,105.99	34,195.00	443,396.49	0.00	0.00	0.00	100.00	0.00		
PS		160,000.00	(71,909.69)	88,090.31	160,000.00	(71,909.69)	0.00	0.00	88,090.31	32,829.32	19,090.00	36,170.99	0.00	88,090.31	32,829.32	19,090.00	36,170.99	0.00	88,090.31	0.00	0.00	0.00	0.00	0.00		
MOOE		281,000.00	74,406.18	355,406.18	281,000.00	74,406.18	0.00	0.00	355,406.18	61,890.00	143,126.18	137,395.00	12,995.00	355,406.18	61,890.00	133,286.18	125,935.00	34,195.00	355,306.18	0.00	0.00	0.00	100.00	0.00		

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 051 000000
 Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations Adjustments		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)-(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9+7+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total Operations		306,051,000.00	(20,054,262.54)	285,996,737.46	295,522,555.00	(20,054,262.54)	0.00	0.00	275,468,292.46	30,039,524.51	86,494,452.08	31,225,104.64	125,336,577.32	273,095,656.55	30,033,162.51	86,283,337.08	31,288,395.95	108,476,676.19	256,081,571.73	10,528,445.00	2,372,633.91	1,359,223.73	15,654,863.09
PS		156,195,000.00	(9,306,177.43)	146,888,822.57	156,195,000.00	(9,306,177.43)	0.00	0.00	146,888,822.57	29,132,473.51	37,774,981.50	28,144,429.80	51,835,669.36	146,887,753.97	29,132,473.51	37,774,981.50	28,128,583.91	50,923,088.34	145,959,127.26	0.00	1,068.60	926,626.71	0.00
MOOE		130,956,000.00	(10,748,085.11)	120,207,914.89	120,427,555.00	(10,748,085.11)	0.00	0.00	109,679,469.89	907,051.00	48,719,470.58	3,080,675.04	55,455,467.10	108,162,663.72	900,689.00	48,508,355.58	3,159,812.04	53,651,920.08	106,220,778.70	10,528,445.00	1,516,806.17	430,597.02	1,511,290.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		18,900,000.00	0.00	18,900,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	0.00	0.00	0.00	18,045,240.86	18,045,240.86	0.00	0.00	3,901,667.77	3,901,667.77	0.00	0.00	854,759.14	0.00	14,143,573.09
Sub-Total, I. Agency Specific Budget		439,721,000.00	0.00	439,721,000.00	390,696,842.00	0.00	0.00	0.00	390,696,842.00	52,509,485.73	119,543,188.66	54,373,726.11	161,896,239.92	388,322,620.42	51,573,858.74	118,774,951.62	54,109,594.69	142,373,400.03	367,831,805.08	49,024,158.00	2,374,221.58	4,786,608.25	15,704,207.09
PS		254,156,000.00	10,135,000.00	264,291,000.00	215,660,287.00	10,135,000.00	0.00	0.00	225,795,287.00	43,537,537.49	58,256,304.33	41,913,568.96	82,085,535.95	225,792,946.73	42,819,353.49	58,739,764.33	42,120,005.10	78,614,868.18	222,293,991.10	38,495,713.00	2,340.27	3,498,955.63	0.00
MOOE		166,665,000.00	(10,135,000.00)	156,530,000.00	156,136,555.00	(10,135,000.00)	0.00	0.00	146,001,555.00	8,971,928.24	61,286,884.33	12,460,157.15	61,785,463.11	144,484,432.83	8,754,505.25	61,035,187.29	11,989,589.59	59,856,864.08	141,636,146.21	10,528,445.00	1,517,122.17	1,287,652.62	1,560,634.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		18,900,000.00	0.00	18,900,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	0.00	0.00	0.00	18,045,240.86	18,045,240.86	0.00	0.00	3,901,667.77	3,901,667.77	0.00	0.00	854,759.14	0.00	14,143,573.09
II. Automatic Appropriations		17,824,000.00	71,830.00	17,895,830.00	17,895,830.00	0.00	0.00	0.00	17,895,830.00	4,216,635.37	4,313,286.47	4,125,885.73	4,266,436.63	16,922,244.20	4,216,635.37	4,313,286.47	4,125,885.73	4,213,372.54	16,869,180.11	0.00	973,585.80	53,064.09	0.00
Specific Budgets of National Government Agencies		17,824,000.00	71,830.00	17,895,830.00	17,895,830.00	0.00	0.00	0.00	17,895,830.00	4,216,635.37	4,313,286.47	4,125,885.73	4,266,436.63	16,922,244.20	4,216,635.37	4,313,286.47	4,125,885.73	4,213,372.54	16,869,180.11	0.00	973,585.80	53,064.09	0.00
Retirement and Life Insurance Premiums		17,824,000.00	71,830.00	17,895,830.00	17,895,830.00	0.00	0.00	0.00	17,895,830.00	4,216,635.37	4,313,286.47	4,125,885.73	4,266,436.63	16,922,244.20	4,216,635.37	4,313,286.47	4,125,885.73	4,213,372.54	16,869,180.11	0.00	973,585.80	53,064.09	0.00
PS		17,824,000.00	71,830.00	17,895,830.00	17,895,830.00	0.00	0.00	0.00	17,895,830.00	4,216,635.37	4,313,286.47	4,125,885.73	4,266,436.63	16,922,244.20	4,216,635.37	4,313,286.47	4,125,885.73	4,213,372.54	16,869,180.11	0.00	973,585.80	53,064.09	0.00
Sub-total II. Automatic Appropriations		17,824,000.00	71,830.00	17,895,830.00	17,895,830.00	0.00	0.00	0.00	17,895,830.00	4,216,635.37	4,313,286.47	4,125,885.73	4,266,436.63	16,922,244.20	4,216,635.37	4,313,286.47	4,125,885.73	4,213,372.54	16,869,180.11	0.00	973,585.80	53,064.09	0.00
PS		17,824,000.00	71,830.00	17,895,830.00	17,895,830.00	0.00	0.00	0.00	17,895,830.00	4,216,635.37	4,313,286.47	4,125,885.73	4,266,436.63	16,922,244.20	4,216,635.37	4,313,286.47	4,125,885.73	4,213,372.54	16,869,180.11	0.00	973,585.80	53,064.09	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	6,480,383.00	6,480,383.00	0.00	6,480,383.00	0.00	0.00	6,480,383.00	0.00	6,392,340.67	49,765.95	0.00	6,442,106.62	0.00	6,392,340.67	49,765.95	0.00	6,442,106.62	0.00	38,276.38	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,480,383.00	6,480,383.00	0.00	6,480,383.00	0.00	0.00	6,480,383.00	0.00	6,392,340.67	49,765.95	0.00	6,442,106.62	0.00	6,392,340.67	49,765.95	0.00	6,442,106.62	0.00	38,276.38	0.00	0.00
PS		0.00	6,480,383.00	6,480,383.00	0.00	6,480,383.00	0.00	0.00	6,480,383.00	0.00	6,392,340.67	49,765.95	0.00	6,442,106.62	0.00	6,392,340.67	49,765.95	0.00	6,442,106.62	0.00	38,276.38	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	6,480,383.00	6,480,383.00	0.00	6,480,383.00	0.00	0.00	6,480,383.00	0.00	6,392,340.67	49,765.95	0.00	6,442,106.62	0.00	6,392,340.67	49,765.95	0.00	6,442,106.62	0.00	38,276.38	0.00	0.00
PS		0.00	6,480,383.00	6,480,383.00	0.00	6,480,383.00	0.00	0.00	6,480,383.00	0.00	6,392,340.67	49,765.95	0.00	6,442,106.62	0.00	6,392,340.67	49,765.95	0.00	6,442,106.62	0.00	38,276.38	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		457,545,000.00	6,552,213.00	464,097,213.00	408,582,672.00	6,480,383.00	0.00	0.00	415,073,055.00	56,726,101.10	130,248,615.80	58,549,377.79	166,162,676.55	411,886,971.24	55,790,494.11	130,480,578.76	58,285,246.37	148,586,772.57	391,143,091.81	49,024,158.00	3,386,083.76	4,839,672.34	15,704,207.09
PS		271,980,000.00	16,687,213.00	288,667,213.00	233,556,117.00	16,615,383.00	0.00	0.00	250,171,500.00	47,754,172.86	68,961,931.47	46,089,220.64	66,351,972.58	249,157,297.55	47,035,988.86	69,445,391.47	46,295,656.78	82,828,240.72	245,605,277.83	38,495,713.00	1,014,202.45	3,552,019.72	0.00
MOOE		166,665,000.00	(10,135,000.00)	156,530,000.00	156,136,555.00	(10,135,000.00)	0.00	0.00	146,001,555.00	8,971,928.24	61,286,884.33	12,460,157.15	61,785,463.11	144,484,432.83	8,754,505.25	61,035,187.29	11,989,589.59	59,856,864.08	141,636,146.21	10,528,445.00	1,517,122.17	1,287,652.62	1,560,634.00
CO		18,900,000.00	0.00	18,900,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	0.00	0.00	0.00	18,045,240.86	18,045,240.86	0.00	0.00	3,901,667.77	3,901,667.77	0.00	854,759.14	0.00	14,143,573.09	
Recapitulation by OO																							
I. Agency Specific Budget		306,051,000.00	(15,339,029.90)	290,711,970.10	295,522,555.00	(15,339,029.90)	0.00	0.00	280,183,525.10	30,039,524.51	91,121,642.39	31,274,870.59	125,336,577.32	277,772,614.81	30,033,162.51	90,910,527.39	31,338,161.90	108,476,676.19	260,758,527.99	10,528,445.00	2,410,910.29	1,359,223.73	15,654,863.09
II. SPECIAL PURPOSE FUND EXTENSION PROGRAM		441,000.00	2,496.49	443,496.49	441,000.00	2,496.49	0.00																

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 051 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments				Current Year Obligations						Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)-(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(7)-8+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
RESEARCH PROGRAM		1,598,000.00	199,273.54	1,797,273.54	1,598,000.00	199,273.54	0.00	0.00	1,797,273.54	209,088.94	980,840.90	245,477.55	361,866.15	1,797,273.54	202,726.94	873,860.90	277,507.55	286,866.15	1,640,961.54	0.00	0.00	156,312.00	0.00
ADVANCED EDUCATION PROGRAM		1,554,000.00	456,747.47	2,010,747.47	1,554,000.00	456,747.47	0.00	0.00	2,010,747.47	306,694.10	617,740.56	412,178.34	674,134.47	2,010,747.47	306,594.10	617,740.56	412,178.34	665,854.47	2,002,467.47	0.00	0.00	8,280.00	0.00
HIGHER EDUCATION PROGRAM		302,458,000.00	(15,997,547.40)	286,460,452.60	291,929,555.00	(15,997,547.40)	0.00	0.00	275,932,007.60	29,429,022.15	89,360,844.75	30,443,648.71	124,287,581.70	273,521,097.31	29,429,022.15	89,286,549.75	30,486,370.02	107,489,760.57	256,671,702.49	10,528,445.00	2,410,910.29	1,194,531.73	15,654,863.09

Certified Correct:
 NIDA T. PIMENTEL, MPA
 Budget Officer
 Date: 2023-02-17 17:29:26

Certified Correct:
 LOUIELYN S. CADA, CPA
 Acting Accountant
 Date: 2023-02-17 17:29:26

Recommending Approval:
 MARIA CRISTINA C. AZUELO, PHD
 VP for Administration and Finance
 Date: 2023-02-17 17:32:11

Approved By:
 DR. MARLO M. DE LA CRUZ, PECE
 SUC President
 Date: 2023-02-17 17:34:43

By Authority of the President

MARIA CRISTINA C. AZUELO
 VP for Administration and Finance

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 061 000000
 Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations				Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfers, etc.)	Adjusted Appropriations	Allotments Received	Adjustments (Ref. etc.)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Apprs	Unobligated Allotments	Unpaid Obligations (15-20) (23+24)		
																						10= (8+17)+9+8	11	12
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
I Agency Specific Budget		438,721,000.00	0.00	438,721,000.00	340,525,915.00	0.00	0.00	0.00	340,525,915.00	52,508,485.73	119,543,188.88	54,373,728.11	0.00	228,426,380.50	51,573,858.74	119,774,951.82	54,108,594.89	0.00	225,458,405.05	88,195,085.00	114,089,534.50	867,975.45	0.00	
General Administration and Support	10000000000000	133,105,000.00	(81,411.18)	133,043,588.82	82,747,000.00	(81,411.18)	0.00	0.00	82,885,588.82	22,488,941.22	33,017,087.58	23,122,301.45	0.00	78,609,340.23	21,540,888.23	33,459,875.52	22,805,594.56	0.00	77,808,288.31	40,358,000.00	14,078,248.59	803,073.82	0.00	
General Management and Supervision	100000100001000	89,843,000.00	(81,411.18)	89,781,588.82	88,843,000.00	(81,411.18)	0.00	0.00	88,781,588.82	22,278,101.72	31,740,757.45	22,382,548.32	0.00	76,412,408.49	21,349,858.73	32,183,835.41	22,075,842.43	0.00	75,609,334.57	0.00	13,388,180.33	803,073.82	0.00	
PS		54,888,000.00	0.00	54,888,000.00	54,888,000.00	0.00	0.00	0.00	54,888,000.00	14,214,224.48	18,204,882.72	13,038,387.23	0.00	46,458,584.43	13,488,040.48	19,888,442.72	13,281,888.08	0.00	46,448,152.28	0.00	8,290,405.57	12,442.17	0.00	
MOOE		35,144,000.00	(81,411.18)	35,062,588.82	35,144,000.00	(81,411.18)	0.00	0.00	35,062,588.82	8,084,877.24	12,535,774.73	8,353,182.08	0.00	29,953,814.06	7,853,818.25	12,495,182.89	8,814,173.37	0.00	29,183,182.31	0.00	5,128,774.78	790,831.75	0.00	
Administration of Personnel Benefits	100000100002000	43,282,000.00	0.00	43,282,000.00	2,904,000.00	0.00	0.00	0.00	2,904,000.00	180,838.50	1,278,340.11	728,752.13	0.00	2,188,931.74	180,838.50	1,278,340.11	728,752.13	0.00	2,188,931.74	40,358,000.00	707,088.26	0.00	0.00	
PS		43,282,000.00	0.00	43,282,000.00	2,904,000.00	0.00	0.00	0.00	2,904,000.00	180,838.50	1,278,340.11	728,752.13	0.00	2,188,931.74	180,838.50	1,278,340.11	728,752.13	0.00	2,188,931.74	40,358,000.00	707,088.26	0.00	0.00	
Sub-Total, General Administration and Support		133,105,000.00	(81,411.18)	133,043,588.82	82,747,000.00	(81,411.18)	0.00	0.00	82,885,588.82	22,488,941.22	33,017,087.58	23,122,301.45	0.00	78,609,340.23	21,540,888.23	33,459,875.52	22,805,594.56	0.00	77,808,288.31	40,358,000.00	14,078,248.59	803,073.82	0.00	
PS		87,981,000.00	0.00	87,981,000.00	57,803,000.00	0.00	0.00	0.00	57,803,000.00	14,405,083.98	20,481,322.83	13,789,138.38	0.00	48,655,528.17	13,888,879.98	20,884,782.83	13,881,421.19	0.00	48,843,084.00	40,358,000.00	8,947,473.83	12,442.17	0.00	
MOOE		35,144,000.00	(81,411.18)	35,062,588.82	35,144,000.00	(81,411.18)	0.00	0.00	35,062,588.82	8,084,877.24	12,535,774.73	8,353,182.08	0.00	29,953,814.06	7,853,818.25	12,495,182.89	8,814,173.37	0.00	29,183,182.31	0.00	5,128,774.78	790,831.75	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	200000000000000	585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	0.00	31,838.02	28,320.02	0.00	57,958.04	0.00	31,838.02	15,804.18	0.00	47,243.20	0.00	507,040.88	10,715.84	0.00	
Auxiliary Services	200000100001000	585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	0.00	31,838.02	28,320.02	0.00	57,958.04	0.00	31,838.02	15,804.18	0.00	47,243.20	0.00	507,040.88	10,715.84	0.00	
MOOE		585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	0.00	31,838.02	28,320.02	0.00	57,958.04	0.00	31,838.02	15,804.18	0.00	47,243.20	0.00	507,040.88	10,715.84	0.00	
Sub-Total, Support to Operations		585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	0.00	31,838.02	28,320.02	0.00	57,958.04	0.00	31,838.02	15,804.18	0.00	47,243.20	0.00	507,040.88	10,715.84	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,838.02	28,320.02	0.00	57,958.04	0.00	31,838.02	15,804.18	0.00	47,243.20	0.00	507,040.88	10,715.84	0.00	
MOOE		585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	300000000000000	308,051,000.00	81,411.18	308,112,411.18	247,213,915.00	81,411.18	0.00	0.00	247,275,326.18	30,038,524.51	88,484,452.08	31,228,104.84	0.00	147,758,081.23	30,033,182.51	88,283,337.98	31,298,385.80	0.00	147,804,863.54	58,837,085.00	88,518,244.85	154,185.88	0.00	
OO - Retention and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		302,458,000.00	(280,911.85)	302,177,088.35	243,820,915.00	(280,911.85)	0.00	0.00	243,340,003.35	28,428,022.15	84,733,854.44	30,383,882.78	0.00	144,556,558.35	28,428,022.15	84,838,358.44	30,438,804.07	0.00	144,594,885.88	58,837,085.00	88,783,444.00	51,573.88	0.00	
HIGHER EDUCATION PROGRAM		302,458,000.00	(280,911.85)	302,177,088.35	243,820,915.00	(280,911.85)	0.00	0.00	243,340,003.35	28,428,022.15	84,733,854.44	30,383,882.78	0.00	144,556,558.35	28,428,022.15	84,838,358.44	30,438,804.07	0.00	144,594,885.88	58,837,085.00	88,783,444.00	51,573.88	0.00	
Provision of Higher Education Services	310100100001000	171,858,000.00	(280,911.85)	171,377,088.35	171,858,000.00	(280,911.85)	0.00	0.00	171,377,088.35	28,428,022.15	40,270,738.44	29,802,472.78	0.00	88,502,234.35	28,428,022.15	48,178,444.44	28,845,194.67	0.00	88,430,888.88	0.00	71,874,854.00	51,573.88	0.00	
PS		154,835,000.00	(280,911.85)	154,554,088.35	154,835,000.00	(280,911.85)	0.00	0.00	154,554,088.35	28,784,887.00	37,191,833.84	27,702,254.80	0.00	83,838,778.74	28,784,887.00	37,151,833.84	27,888,498.21	0.00	83,822,930.05	0.00	88,915,212.81	15,848.88	0.00	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 051 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allocations			Current Year Obligations						Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfers To/From, Modification of Appropriations)	Adjusted Appropriations	Allocations Received	Adjustments (Additions, Modification of Appropriations)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allocations	Unpaid Obligations (15-29)/(23-24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		16,823,000.00	0.00	16,823,000.00	16,823,000.00	0.00	0.00	0.00	16,823,000.00	844,135.15	3,118,105.60	2,100,217.86	0.00	5,863,458.61	844,135.15	3,024,810.80	2,158,784.86	0.00	5,827,730.81	0.00	10,859,541.36	35,728.00	0.00
Projects		130,800,000.00	0.00	130,800,000.00	71,962,915.00	0.00	0.00	0.00	71,962,915.00	0.00	44,462,915.00	591,410.00	0.00	45,054,325.00	0.00	44,462,915.00	591,410.00	0.00	45,054,325.00	58,837,085.00	26,308,590.00	0.00	0.00
Locally-Funded Project(s)		130,800,000.00	0.00	130,800,000.00	71,962,915.00	0.00	0.00	0.00	71,962,915.00	0.00	44,462,915.00	591,410.00	0.00	45,054,325.00	0.00	44,462,915.00	591,410.00	0.00	45,054,325.00	58,837,085.00	26,308,590.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200028000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200032000	14,500,000.00	0.00	14,500,000.00	14,500,000.00	0.00	0.00	0.00	14,500,000.00	0.00	0.00	401,410.00	0.00	401,410.00	0.00	0.00	401,410.00	0.00	401,410.00	0.00	14,098,590.00	0.00	0.00
MOOE		5,800,000.00	0.00	5,800,000.00	5,800,000.00	0.00	0.00	0.00	5,800,000.00	0.00	0.00	401,410.00	0.00	401,410.00	0.00	0.00	401,410.00	0.00	401,410.00	0.00	5,398,590.00	0.00	0.00
CO		8,900,000.00	0.00	8,900,000.00	8,900,000.00	0.00	0.00	0.00	8,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800,000.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200033000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	1,810,000.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	1,810,000.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	1,810,000.00	0.00	0.00
Student Assistance Program	310100200034000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Construction of Aquaculture Building and Acquisition of Hatchery Equipment for Mangrove and Seaweed Propagation, CNSC-Mercedes Campus	310100200035000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Free Higher Education	310100200036000	103,300,000.00	0.00	103,300,000.00	44,462,915.00	0.00	0.00	0.00	44,462,915.00	0.00	44,462,915.00	0.00	0.00	44,462,915.00	0.00	44,462,915.00	0.00	0.00	44,462,915.00	58,837,085.00	0.00	0.00	0.00
MOOE		103,300,000.00	0.00	103,300,000.00	44,462,915.00	0.00	0.00	0.00	44,462,915.00	0.00	44,462,915.00	0.00	0.00	44,462,915.00	0.00	44,462,915.00	0.00	0.00	44,462,915.00	58,837,085.00	0.00	0.00	0.00
CO Higher education research improved to promote economic productivity and innovation		3,152,000.00	280,911.85	3,432,911.85	3,152,000.00	280,911.85	0.00	0.00	3,432,911.85	515,783.04	1,598,581.48	857,855.69	0.00	2,772,020.39	508,421.04	1,491,801.46	898,885.89	0.00	2,898,708.39	0.00	898,881.29	81,312.00	0.00
ADVANCED EDUCATION PROGRAM		1,554,000.00	280,911.85	1,834,911.85	1,554,000.00	280,911.85	0.00	0.00	1,834,911.85	308,894.10	817,740.58	412,178.34	0.00	1,338,813.00	308,894.10	817,740.58	412,178.34	0.00	1,338,813.00	0.00	498,298.65	0.00	0.00
Provision of Advanced Education Services	320100100001000	1,554,000.00	280,911.85	1,834,911.85	1,554,000.00	280,911.85	0.00	0.00	1,834,911.85	308,894.10	817,740.58	412,178.34	0.00	1,338,813.00	308,894.10	817,740.58	412,178.34	0.00	1,338,813.00	0.00	498,298.65	0.00	0.00
PS		1,000,000.00	280,911.85	1,280,911.85	1,000,000.00	280,911.85	0.00	0.00	1,280,911.85	295,580.25	591,473.06	393,858.34	0.00	1,280,911.85	295,580.25	591,473.06	393,858.34	0.00	1,280,911.85	0.00	0.00	0.00	0.00
MOOE		554,000.00	0.00	554,000.00	554,000.00	0.00	0.00	0.00	554,000.00	11,113.85	26,267.50	18,320.00	0.00	55,701.35	11,113.85	26,267.50	18,320.00	0.00	55,701.35	0.00	498,298.65	0.00	0.00
RESEARCH PROGRAM		1,598,000.00	0.00	1,598,000.00	1,598,000.00	0.00	0.00	0.00	1,598,000.00	208,088.94	980,840.90	245,477.55	0.00	1,434,407.39	202,728.94	873,880.90	277,507.55	0.00	1,354,085.39	0.00	162,982.61	81,312.00	0.00
Conduct of Research Services	320200100001000	1,598,000.00	0.00	1,598,000.00	1,598,000.00	0.00	0.00	0.00	1,598,000.00	208,088.94	980,840.90	245,477.55	0.00	1,434,407.39	202,728.94	873,880.90	277,507.55	0.00	1,354,085.39	0.00	162,982.61	81,312.00	0.00
PS		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	18,178.84	12,784.60	12,145.37	0.00	44,106.91	18,178.84	12,784.60	12,145.37	0.00	44,106.91	0.00	155,893.09	0.00	0.00
MOOE		1,398,000.00	0.00	1,398,000.00	1,398,000.00	0.00	0.00	0.00	1,398,000.00	189,912.00	968,056.30	233,332.18	0.00	1,391,300.48	181,599.10	861,096.30	265,362.18	0.00	1,308,988.48	0.00	6,898.52	81,312.00	0.00
CO Community engagement increased		441,000.00	81,411.18	522,411.18	441,000.00	81,411.18	0.00	0.00	522,411.18	84,719.32	182,218.18	173,585.99	0.00	430,501.49	84,719.32	152,378.16	162,105.89	0.00	430,501.49	0.00	71,908.69	21,300.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		441,000.00	81,411.18	522,411.18	441,000.00	81,411.18	0.00	0.00	522,411.18	84,719.32	182,218.18	173,585.99	0.00	430,501.49	84,719.32	152,378.16	162,105.89	0.00	430,501.49	0.00	71,908.69	21,300.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 051 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfers From/Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=[(8)+(7)-(4)+(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
Provision of Extension Services	330100100001000	441,000.00	61,411.18	502,411.18	441,000.00	61,411.18	0.00	0.00	502,411.18	84,719.32	162,216.18	173,585.89	0.00	430,501.49	94,719.32	152,376.18	162,105.99	0.00	409,201.49	0.00	71,909.69	21,300.00	0.00	0.00	
PS		180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	32,829.32	19,090.00	36,170.99	0.00	88,090.31	32,829.32	19,090.00	36,170.99	0.00	88,090.31	0.00	71,909.69	0.00	0.00	0.00	
MOOE		281,000.00	61,411.18	342,411.18	261,000.00	61,411.18	0.00	0.00	342,411.18	81,890.00	143,126.18	137,385.00	0.00	342,411.18	61,890.00	133,286.18	125,935.00	0.00	321,111.18	0.00	0.00	21,300.00	0.00	0.00	
Sub-Total, Operations		306,051,000.00	61,411.18	306,112,411.18	247,213,915.00	61,411.18	0.00	0.00	247,275,326.18	30,039,524.51	80,494,452.08	31,225,104.84	0.00	147,759,081.23	30,033,162.51	86,283,337.08	31,288,395.85	0.00	147,604,895.54	58,837,065.00	99,516,244.95	154,155.69	0.00	0.00	
PS		156,195,000.00	0.00	156,195,000.00	156,195,000.00	0.00	0.00	0.00	156,195,000.00	29,132,473.51	37,774,981.50	28,144,429.80	0.00	95,051,884.81	29,132,473.51	37,774,981.50	28,128,583.91	0.00	95,036,036.92	0.00	61,143,115.30	15,845.69	0.00	0.00	
MOOE		130,956,000.00	61,411.18	131,017,411.18	72,118,915.00	61,411.18	0.00	0.00	72,180,326.18	8,907,051.00	48,719,470.58	3,080,675.04	0.00	52,707,196.62	9,900,689.00	48,508,355.58	3,159,812.04	0.00	52,568,856.62	58,837,065.00	18,473,129.56	138,340.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		18,900,000.00	0.00	18,900,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,900,000.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		439,721,000.00	0.00	439,721,000.00	340,525,915.00	0.00	0.00	0.00	340,525,915.00	52,509,465.73	119,543,188.66	54,373,728.11	0.00	228,426,380.50	51,573,858.74	119,774,951.62	54,109,594.89	0.00	225,458,405.05	89,195,085.00	114,099,534.90	987,975.45	0.00	0.00	
PS		254,156,000.00	0.00	254,156,000.00	213,798,000.00	0.00	0.00	0.00	213,798,000.00	43,537,537.49	58,256,304.33	41,913,569.98	0.00	143,707,410.78	42,819,353.49	58,739,764.33	42,120,005.10	0.00	143,679,122.92	40,359,000.00	70,080,569.22	28,287.86	0.00	0.00	
MOOE		186,665,000.00	0.00	186,665,000.00	107,827,915.00	0.00	0.00	0.00	107,827,915.00	8,971,928.24	61,286,884.33	12,460,157.15	0.00	82,719,969.72	8,754,505.25	61,035,187.29	11,989,589.39	0.00	81,779,282.13	58,837,065.00	25,106,945.28	839,687.59	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		18,900,000.00	0.00	18,900,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,900,000.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		17,824,000.00	0.00	17,824,000.00	17,824,000.00	0.00	0.00	0.00	17,824,000.00	4,218,635.37	4,313,286.47	4,125,885.73	0.00	12,655,807.57	4,218,635.37	4,313,286.47	4,125,885.73	0.00	12,655,807.57	0.00	5,188,192.43	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		17,824,000.00	0.00	17,824,000.00	17,824,000.00	0.00	0.00	0.00	17,824,000.00	4,218,635.37	4,313,286.47	4,125,885.73	0.00	12,655,807.57	4,218,635.37	4,313,286.47	4,125,885.73	0.00	12,655,807.57	0.00	5,188,192.43	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		17,824,000.00	0.00	17,824,000.00	17,824,000.00	0.00	0.00	0.00	17,824,000.00	4,218,635.37	4,313,286.47	4,125,885.73	0.00	12,655,807.57	4,218,635.37	4,313,286.47	4,125,885.73	0.00	12,655,807.57	0.00	5,188,192.43	0.00	0.00	0.00	0.00
PS		17,824,000.00	0.00	17,824,000.00	17,824,000.00	0.00	0.00	0.00	17,824,000.00	4,218,635.37	4,313,286.47	4,125,885.73	0.00	12,655,807.57	4,218,635.37	4,313,286.47	4,125,885.73	0.00	12,655,807.57	0.00	5,188,192.43	0.00	0.00	0.00	0.00
Sub-Total II. Automatic Appropriations		17,824,000.00	0.00	17,824,000.00	17,824,000.00	0.00	0.00	0.00	17,824,000.00	4,218,635.37	4,313,286.47	4,125,885.73	0.00	12,655,807.57	4,218,635.37	4,313,286.47	4,125,885.73	0.00	12,655,807.57	0.00	5,188,192.43	0.00	0.00	0.00	0.00
PS		17,824,000.00	0.00	17,824,000.00	17,824,000.00	0.00	0.00	0.00	17,824,000.00	4,218,635.37	4,313,286.47	4,125,885.73	0.00	12,655,807.57	4,218,635.37	4,313,286.47	4,125,885.73	0.00	12,655,807.57	0.00	5,188,192.43	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	6,480,383.00	6,480,383.00	0.00	6,480,383.00	0.00	0.00	6,480,383.00	0.00	6,392,340.67	49,785.95	0.00	6,442,106.62	0.00	6,392,340.67	49,785.95	0.00	6,442,106.62	0.00	38,276.38	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,480,383.00	6,480,383.00	0.00	6,480,383.00	0.00	0.00	6,480,383.00	0.00	6,392,340.67	49,785.95	0.00	6,442,106.62	0.00	6,392,340.67	49,785.95	0.00	6,442,106.62	0.00	38,276.38	0.00	0.00	0.00	0.00
PS		0.00	6,480,383.00	6,480,383.00	0.00	6,480,383.00	0.00	0.00	6,480,383.00	0.00	6,392,340.67	49,785.95	0.00	6,442,106.62	0.00	6,392,340.67	49,785.95	0.00	6,442,106.62	0.00	38,276.38	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	6,480,383.00	6,480,383.00	0.00	6,480,383.00	0.00	0.00	6,480,383.00	0.00	6,392,340.67	49,785.95	0.00	6,442,106.62	0.00	6,392,340.67	49,785.95	0.00	6,442,106.62	0.00	38,276.38	0.00	0.00	0.00	0.00
PS		0.00	6,480,383.00	6,480,383.00	0.00	6,480,383.00	0.00	0.00	6,480,383.00	0.00	6,392,340.67	49,785.95	0.00	6,442,106.62	0.00	6,392,340.67	49,785.95	0.00	6,442,106.62	0.00	38,276.38	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 051 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)-7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		439,721,000.00	0.00	439,721,000.00	340,525,915.00	0.00	0.00	0.00	340,525,915.00	52,509,465.73	119,543,188.66	0.00	0.00	172,052,654.39	51,573,858.74	119,774,951.62	0.00	0.00	171,348,810.36	99,195,085.00	168,473,260.61	703,844.03	0.00
General Administration and Support	1000000000000000	133,105,000.00	0.00	133,105,000.00	92,747,000.00	0.00	0.00	0.00	92,747,000.00	22,469,941.22	33,017,097.56	0.00	0.00	55,487,038.78	21,540,696.23	33,459,975.52	0.00	0.00	55,000,671.75	40,358,000.00	37,259,961.22	486,367.03	0.00
General Management and Supervision	100000100001000	89,843,000.00	0.00	89,843,000.00	89,843,000.00	0.00	0.00	0.00	89,843,000.00	22,279,101.72	31,740,757.45	0.00	0.00	54,019,859.17	21,349,856.73	32,183,635.41	0.00	0.00	53,533,492.14	0.00	35,823,140.83	486,367.03	0.00
PS		54,699,000.00	0.00	54,699,000.00	54,699,000.00	0.00	0.00	0.00	54,699,000.00	14,214,224.48	19,204,982.72	0.00	0.00	33,419,207.20	13,496,040.48	19,888,442.72	0.00	0.00	33,184,483.20	0.00	21,279,792.80	234,724.00	0.00
MOOE		35,144,000.00	0.00	35,144,000.00	35,144,000.00	0.00	0.00	0.00	35,144,000.00	8,064,877.24	12,535,774.73	0.00	0.00	20,600,651.97	7,853,816.25	12,495,192.69	0.00	0.00	20,349,008.94	0.00	14,543,348.03	251,643.03	0.00
Administration of Personnel Benefits	100000100002000	43,262,000.00	0.00	43,262,000.00	2,904,000.00	0.00	0.00	0.00	2,904,000.00	190,839.50	1,276,340.11	0.00	0.00	1,467,179.61	190,839.50	1,276,340.11	0.00	0.00	1,467,179.61	40,358,000.00	1,436,820.39	0.00	0.00
PS		43,262,000.00	0.00	43,262,000.00	2,904,000.00	0.00	0.00	0.00	2,904,000.00	190,839.50	1,276,340.11	0.00	0.00	1,467,179.61	190,839.50	1,276,340.11	0.00	0.00	1,467,179.61	40,358,000.00	1,436,820.39	0.00	0.00
Sub-Total, General Administration and Support		133,105,000.00	0.00	133,105,000.00	92,747,000.00	0.00	0.00	0.00	92,747,000.00	22,469,941.22	33,017,097.56	0.00	0.00	55,487,038.78	21,540,696.23	33,459,975.52	0.00	0.00	55,000,671.75	40,358,000.00	37,259,961.22	486,367.03	0.00
PS		97,961,000.00	0.00	97,961,000.00	57,603,000.00	0.00	0.00	0.00	57,603,000.00	14,405,063.98	20,481,322.83	0.00	0.00	34,886,386.81	13,688,679.98	20,964,782.83	0.00	0.00	34,651,662.81	40,358,000.00	22,716,613.19	234,724.00	0.00
MOOE		35,144,000.00	0.00	35,144,000.00	35,144,000.00	0.00	0.00	0.00	35,144,000.00	8,064,877.24	12,535,774.73	0.00	0.00	20,600,651.97	7,853,816.25	12,495,192.69	0.00	0.00	20,349,008.94	0.00	14,543,348.03	251,643.03	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	0.00	31,639.02	0.00	0.00	31,639.02	0.00	31,639.02	0.00	0.00	31,639.02	0.00	533,360.98	0.00	0.00
Auxiliary Services	200000100001000	565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	0.00	31,639.02	0.00	0.00	31,639.02	0.00	31,639.02	0.00	0.00	31,639.02	0.00	533,360.98	0.00	0.00
MOOE		565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	0.00	31,639.02	0.00	0.00	31,639.02	0.00	31,639.02	0.00	0.00	31,639.02	0.00	533,360.98	0.00	0.00
Sub-Total, Support to Operations		565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	0.00	31,639.02	0.00	0.00	31,639.02	0.00	31,639.02	0.00	0.00	31,639.02	0.00	533,360.98	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,639.02	0.00	0.00	31,639.02	0.00	31,639.02	0.00	0.00	31,639.02	0.00	533,360.98	0.00	0.00
MOOE		565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	306,051,000.00	0.00	306,051,000.00	243,620,915.00	0.00	0.00	0.00	243,620,915.00	29,429,022.15	84,733,654.44	0.00	0.00	114,162,676.59	29,429,022.15	84,639,359.44	0.00	0.00	114,068,381.59	58,837,085.00	129,458,238.41	94,295.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		302,458,000.00	0.00	302,458,000.00	243,620,915.00	0.00	0.00	0.00	243,620,915.00	29,429,022.15	84,733,654.44	0.00	0.00	114,162,676.59	29,429,022.15	84,639,359.44	0.00	0.00	114,068,381.59	58,837,085.00	129,458,238.41	94,295.00	0.00
HIGHER EDUCATION PROGRAM		302,458,000.00	0.00	302,458,000.00	243,620,915.00	0.00	0.00	0.00	243,620,915.00	29,429,022.15	84,733,654.44	0.00	0.00	114,162,676.59	29,429,022.15	84,639,359.44	0.00	0.00	114,068,381.59	58,837,085.00	129,458,238.41	94,295.00	0.00
Provision of Higher Education Services	310100100001000	171,658,000.00	0.00	171,658,000.00	171,658,000.00	0.00	0.00	0.00	171,658,000.00	29,429,022.15	40,270,739.44	0.00	0.00	69,699,761.59	29,429,022.15	40,176,444.44	0.00	0.00	69,605,466.59	0.00	101,958,238.41	94,295.00	0.00
PS		154,835,000.00	0.00	154,835,000.00	154,835,000.00	0.00	0.00	0.00	154,835,000.00	28,784,887.00	37,151,833.84	0.00	0.00	65,936,720.84	28,784,887.00	37,151,833.84	0.00	0.00	65,936,520.84	0.00	88,898,479.16	0.00	0.00

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 051 0000000
 Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments/Reductions/Modifications/Augmentations	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		16,823,000.00	0.00	16,823,000.00	0.00	0.00	0.00	16,823,000.00	644,135.15	3,119,105.60	0.00	0.00	3,763,240.75	644,135.15	3,024,810.60	0.00	0.00	3,688,945.75	0.00	13,059,759.25	94,295.00	0.00
Project(s)		130,800,000.00	0.00	130,800,000.00	0.00	0.00	0.00	130,800,000.00	71,962,915.00	0.00	0.00	0.00	44,462,915.00	0.00	44,462,915.00	0.00	0.00	44,462,915.00	58,837,085.00	27,500,000.00	0.00	0.00
Locally-Funded Project(s)		130,800,000.00	0.00	130,800,000.00	0.00	0.00	0.00	130,800,000.00	71,962,915.00	0.00	0.00	0.00	44,462,915.00	0.00	44,462,915.00	0.00	0.00	44,462,915.00	58,837,085.00	27,500,000.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200028000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200032000	14,500,000.00	0.00	14,500,000.00	0.00	0.00	0.00	14,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500,000.00	0.00	0.00
MOOE		5,600,000.00	0.00	5,600,000.00	0.00	0.00	0.00	5,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	0.00	0.00
CO		8,900,000.00	0.00	8,900,000.00	0.00	0.00	0.00	8,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900,000.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200033000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Student Assistance Program	310100200034000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Construction of Aquaculture Building and Acquisition of Hatchery Equipment for Mangrove and Seaweed Propagation, CNSC- Mercedes Campus	310100200035000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Free Higher Education	310100200036000	103,300,000.00	0.00	103,300,000.00	0.00	0.00	0.00	103,300,000.00	44,462,915.00	0.00	0.00	0.00	44,462,915.00	0.00	44,462,915.00	0.00	0.00	44,462,915.00	58,837,085.00	10,000,000.00	0.00	0.00
MOOE		103,300,000.00	0.00	103,300,000.00	0.00	0.00	0.00	103,300,000.00	44,462,915.00	0.00	0.00	0.00	44,462,915.00	0.00	44,462,915.00	0.00	0.00	44,462,915.00	58,837,085.00	0.00	0.00	0.00
OO: Higher education research improved to promote economic productivity and innovation		3,152,000.00	0.00	3,152,000.00	0.00	0.00	0.00	3,152,000.00	515,783.04	1,598,581.46	0.00	0.00	2,114,364.50	509,421.04	1,491,801.46	0.00	0.00	2,001,222.50	0.00	1,037,635.50	113,342.00	0.00
ADVANCED EDUCATION PROGRAM		1,554,000.00	0.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	306,694.10	617,740.56	0.00	0.00	924,434.66	306,694.10	617,740.56	0.00	0.00	924,434.66	0.00	629,565.34	0.00	0.00
Provision of Advanced Education Services	320100100001000	1,554,000.00	0.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	306,694.10	617,740.56	0.00	0.00	924,434.66	306,694.10	617,740.56	0.00	0.00	924,434.66	0.00	629,565.34	0.00	0.00
PS		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	295,580.25	591,473.06	0.00	0.00	887,053.31	295,580.25	591,473.06	0.00	0.00	887,053.31	0.00	112,946.69	0.00	0.00
MOOE		554,000.00	0.00	554,000.00	0.00	0.00	0.00	554,000.00	11,113.85	26,267.50	0.00	0.00	37,381.35	11,113.85	26,267.50	0.00	0.00	37,381.35	0.00	516,818.65	0.00	0.00
RESEARCH PROGRAM		1,598,000.00	0.00	1,598,000.00	0.00	0.00	0.00	1,598,000.00	209,088.94	980,840.90	0.00	0.00	1,189,929.84	202,726.94	873,860.90	0.00	0.00	1,076,587.84	0.00	408,070.18	113,342.00	0.00
Conduct of Research Services	320200100001000	1,598,000.00	0.00	1,598,000.00	0.00	0.00	0.00	1,598,000.00	209,088.94	980,840.90	0.00	0.00	1,189,929.84	202,726.94	873,860.90	0.00	0.00	1,076,587.84	0.00	408,070.18	113,342.00	0.00
PS		200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	19,178.94	12,784.60	0.00	0.00	31,963.54	19,178.94	12,784.60	0.00	0.00	31,963.54	0.00	188,038.48	0.00	0.00
MOOE		1,398,000.00	0.00	1,398,000.00	0.00	0.00	0.00	1,398,000.00	189,910.00	968,056.30	0.00	0.00	1,157,966.30	183,550.00	861,078.30	0.00	0.00	1,044,628.30	0.00	240,031.70	113,342.00	0.00
OO: Community engagement increased		441,000.00	0.00	441,000.00	0.00	0.00	0.00	441,000.00	94,719.32	162,216.18	0.00	0.00	256,935.50	94,719.32	152,376.18	0.00	0.00	247,095.50	0.00	184,064.50	9,840.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		441,000.00	0.00	441,000.00	0.00	0.00	0.00	441,000.00	94,719.32	162,216.18	0.00	0.00	256,935.50	94,719.32	152,376.18	0.00	0.00	247,095.50	0.00	184,064.50	9,840.00	0.00

This report was generated using the Unified Reporting System on 17/08/2022 13:29 version FAR1.2.5 ; Status : APPROVED

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 051 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Transfer To/From, Modifications (Increase/Decrease)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Reassignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5(3+4)	6	7	8	9	10(8+9-17-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Provision of Extension Services	330100100001000	441,000.00	0.00	441,000.00	441,000.00	0.00	0.00	0.00	441,000.00	94,719.32	182,218.18	0.00	0.00	256,935.50	94,719.32	152,378.18	0.00	0.00	247,095.50	0.00	184,084.50	9,840.00	0.00
PS		160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	32,829.32	19,090.00	0.00	0.00	51,919.32	32,829.32	19,090.00	0.00	0.00	51,919.32	0.00	108,080.88	0.00	0.00
MOOE		281,000.00	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	61,860.00	143,128.18	0.00	0.00	205,018.18	61,860.00	133,288.18	0.00	0.00	195,176.18	0.00	75,983.62	9,840.00	0.00
Sub-Total, Operations		308,051,000.00	0.00	308,051,000.00	247,213,915.00	0.00	0.00	0.00	247,213,915.00	30,039,524.51	86,494,452.08	0.00	0.00	116,533,976.59	30,033,162.51	86,283,337.08	0.00	0.00	116,316,499.59	58,837,085.00	130,679,938.41	217,477.00	0.00
PS		158,195,000.00	0.00	158,195,000.00	156,195,000.00	0.00	0.00	0.00	156,195,000.00	29,132,473.51	37,774,981.50	0.00	0.00	66,907,455.01	29,132,473.51	37,774,981.50	0.00	0.00	66,907,455.01	0.00	89,287,544.99	0.00	0.00
MOOE		130,956,000.00	0.00	130,956,000.00	72,118,915.00	0.00	0.00	0.00	72,118,915.00	9,007,051.00	48,719,470.58	0.00	0.00	49,626,521.58	9,000,889.00	48,508,355.58	0.00	0.00	49,409,044.58	58,837,085.00	22,492,393.42	217,477.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		18,900,000.00	0.00	18,900,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,900,000.00	0.00	0.00
Sub-Total, I Agency Specific Budget		439,721,000.00	0.00	439,721,000.00	340,525,915.00	0.00	0.00	0.00	340,525,915.00	62,509,485.73	119,543,188.68	0.00	0.00	172,052,654.39	51,573,858.74	119,774,951.62	0.00	0.00	171,348,810.36	99,195,085.00	188,473,280.81	703,844.03	0.00
PS		254,156,000.00	0.00	254,156,000.00	213,798,000.00	0.00	0.00	0.00	213,798,000.00	43,537,537.49	58,256,304.33	0.00	0.00	101,793,841.82	42,819,353.49	58,739,764.33	0.00	0.00	101,559,117.82	40,353,000.00	112,004,158.18	234,724.00	0.00
MOOE		166,665,000.00	0.00	166,665,000.00	107,827,915.00	0.00	0.00	0.00	107,827,915.00	8,971,928.24	61,286,884.33	0.00	0.00	70,258,812.57	8,754,505.25	61,035,187.29	0.00	0.00	69,789,662.54	58,837,085.00	37,569,102.43	469,120.03	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		18,900,000.00	0.00	18,900,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,900,000.00	0.00	0.00
II. Automatic Appropriations		17,824,000.00	0.00	17,824,000.00	17,824,000.00	0.00	0.00	0.00	17,824,000.00	4,216,835.37	4,313,286.47	0.00	0.00	8,529,921.84	4,216,835.37	4,313,286.47	0.00	0.00	8,529,921.84	0.00	9,294,078.16	0.00	0.00
Specific Budgets of National Government Agencies		17,824,000.00	0.00	17,824,000.00	17,824,000.00	0.00	0.00	0.00	17,824,000.00	4,216,835.37	4,313,286.47	0.00	0.00	8,529,921.84	4,216,835.37	4,313,286.47	0.00	0.00	8,529,921.84	0.00	9,294,078.16	0.00	0.00
Retirement and Life Insurance Premiums		17,824,000.00	0.00	17,824,000.00	17,824,000.00	0.00	0.00	0.00	17,824,000.00	4,216,835.37	4,313,286.47	0.00	0.00	8,529,921.84	4,216,835.37	4,313,286.47	0.00	0.00	8,529,921.84	0.00	9,294,078.16	0.00	0.00
PS		17,824,000.00	0.00	17,824,000.00	17,824,000.00	0.00	0.00	0.00	17,824,000.00	4,216,835.37	4,313,286.47	0.00	0.00	8,529,921.84	4,216,835.37	4,313,286.47	0.00	0.00	8,529,921.84	0.00	9,294,078.16	0.00	0.00
Sub-total II. Automatic Appropriations		17,824,000.00	0.00	17,824,000.00	17,824,000.00	0.00	0.00	0.00	17,824,000.00	4,216,835.37	4,313,286.47	0.00	0.00	8,529,921.84	4,216,835.37	4,313,286.47	0.00	0.00	8,529,921.84	0.00	9,294,078.16	0.00	0.00
PS		17,824,000.00	0.00	17,824,000.00	17,824,000.00	0.00	0.00	0.00	17,824,000.00	4,216,835.37	4,313,286.47	0.00	0.00	8,529,921.84	4,216,835.37	4,313,286.47	0.00	0.00	8,529,921.84	0.00	9,294,078.16	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	6,480,383.00	6,480,383.00	0.00	6,480,383.00	0.00	0.00	6,480,383.00	0.00	6,392,340.67	0.00	0.00	6,392,340.67	0.00	6,392,340.67	0.00	0.00	6,392,340.67	0.00	88,042.33	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,480,383.00	6,480,383.00	0.00	6,480,383.00	0.00	0.00	6,480,383.00	0.00	6,392,340.67	0.00	0.00	6,392,340.67	0.00	6,392,340.67	0.00	0.00	6,392,340.67	0.00	88,042.33	0.00	0.00
PS		0.00	6,480,383.00	6,480,383.00	0.00	6,480,383.00	0.00	0.00	6,480,383.00	0.00	6,392,340.67	0.00	0.00	6,392,340.67	0.00	6,392,340.67	0.00	0.00	6,392,340.67	0.00	88,042.33	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	6,480,383.00	6,480,383.00	0.00	6,480,383.00	0.00	0.00	6,480,383.00	0.00	6,392,340.67	0.00	0.00	6,392,340.67	0.00	6,392,340.67	0.00	0.00	6,392,340.67	0.00	88,042.33	0.00	0.00
PS		0.00	6,480,383.00	6,480,383.00	0.00	6,480,383.00	0.00	0.00	6,480,383.00	0.00	6,392,340.67	0.00	0.00	6,392,340.67	0.00	6,392,340.67	0.00	0.00	6,392,340.67	0.00	88,042.33	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00


This report was generated using the Unified Reporting System on 17/05/2022 13:29 version FAR1.2.5 ; Status : APPROVED

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 051 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Particulars	UACS CODE	Appropriations		Alloiments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Alloiments Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Alloiments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Alloiments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)-7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
GRAND TOTAL		457,545,000.00	6,480,383.00	464,025,383.00	358,349,915.00	6,480,383.00	0.00	0.00	364,830,298.00	56,726,101.10	130,248,815.80	0.00	0.00	186,974,916.90	55,790,494.11	130,480,578.76	0.00	0.00	186,271,072.87	99,195,085.00	177,855,381.10	703,844.03	0.00
PS		271,980,000.00	6,480,383.00	278,460,383.00	231,622,000.00	6,480,383.00	0.00	0.00	238,102,383.00	47,754,172.86	68,981,831.47	0.00	0.00	116,736,014.33	47,035,988.86	69,445,391.47	0.00	0.00	116,181,380.33	40,358,000.00	121,386,278.87	234,724.00	0.00
MOOE		186,885,000.00	0.00	186,885,000.00	107,827,915.00	0.00	0.00	0.00	107,827,915.00	8,971,928.24	61,266,884.33	0.00	0.00	70,258,812.57	8,754,505.25	61,035,187.29	0.00	0.00	69,789,692.54	58,837,085.00	37,569,102.43	466,120.03	0.00
CO		18,900,000.00	0.00	18,900,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,900,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		308,051,000.00	4,715,232.64	312,766,232.64	247,213,915.00	4,715,232.64	0.00	0.00	251,929,147.64	30,039,524.51	91,121,642.39	0.00	0.00	121,161,186.90	30,033,162.51	90,910,527.39	0.00	0.00	120,943,889.90	58,837,085.00	130,787,980.74	217,477.00	0.00
HIGHER EDUCATION PROGRAM		302,458,000.00	4,715,232.64	307,173,232.64	243,620,915.00	4,715,232.64	0.00	0.00	248,336,147.64	29,429,022.15	89,360,844.75	0.00	0.00	118,789,866.90	29,429,022.15	89,286,549.75	0.00	0.00	118,695,571.90	58,837,085.00	129,548,280.74	94,295.00	0.00
ADVANCED EDUCATION PROGRAM		1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	306,894.10	617,740.56	0.00	0.00	924,434.66	306,894.10	617,740.56	0.00	0.00	924,434.66	0.00	629,585.34	0.00	0.00
RESEARCH PROGRAM		1,598,000.00	0.00	1,598,000.00	1,598,000.00	0.00	0.00	0.00	1,598,000.00	209,088.94	980,840.90	0.00	0.00	1,189,929.84	202,728.94	873,860.90	0.00	0.00	1,076,587.84	0.00	408,070.18	113,342.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		441,000.00	0.00	441,000.00	441,000.00	0.00	0.00	0.00	441,000.00	94,719.32	162,216.18	0.00	0.00	256,935.50	94,719.32	152,378.18	0.00	0.00	247,095.50	0.00	184,084.50	8,840.00	0.00

Certified Correct:

 NIDA Y. PIMENTEL, MPA
 Budget Officer
 Date: 2022-08-17 12:00:28

Certified Correct:

 MADELON B. LEE, CPA
 Accountant
 Date: 2022-08-17 12:00:28

Recommending Approval:

 MARIA CRISTINA C. AZUELO, PHD
 VP for Administration and Finance
 Date: 2022-08-17 12:10:59

Approved By:

 DR. MARLO M. DE LA CRUZ, PECE
 SUC President
 Date: 2022-08-17 13:28:31

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

Department : Mata Universities and Colleges (SUCs)
 Agency/Entity : Camarines Norte State College
 Operating Unit : « not applicable »
 Organization Code (UACS) : 08 051 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Agency Specific Budget		439,721,000.00	0.00	439,721,000.00	268,563,000.00	0.00	0.00	0.00	268,563,000.00	62,500,495.73	0.00	0.00	0.00	62,500,495.73	51,573,858.74	0.00	0.00	0.00	51,573,858.74	171,158,000.00	219,053,534.27	935,626.99	0.00
General Administration and Support		133,105,000.00	0.00	133,105,000.00	92,747,000.00	0.00	0.00	0.00	92,747,000.00	22,499,941.22	0.00	0.00	0.00	22,499,941.22	21,540,696.23	0.00	0.00	0.00	21,540,696.23	40,358,000.00	70,277,058.78	929,244.99	0.00
General Management and Supervision		89,843,000.00	0.00	89,843,000.00	89,843,000.00	0.00	0.00	0.00	89,843,000.00	22,279,101.72	0.00	0.00	0.00	22,279,101.72	21,349,856.73	0.00	0.00	0.00	21,349,856.73	0.00	87,593,858.28	929,244.99	0.00
PS		54,899,000.00	0.00	54,899,000.00	54,899,000.00	0.00	0.00	0.00	54,899,000.00	14,214,224.48	0.00	0.00	0.00	14,214,224.48	13,496,040.48	0.00	0.00	0.00	13,496,040.48	0.00	40,484,775.52	718,184.00	0.00
MOA		35,144,000.00	0.00	35,144,000.00	35,144,000.00	0.00	0.00	0.00	35,144,000.00	8,064,877.24	0.00	0.00	0.00	8,064,877.24	7,853,816.25	0.00	0.00	0.00	7,853,816.25	0.00	27,079,122.76	211,060.99	0.00
Administration of Personnel Benefits		43,262,000.00	0.00	43,262,000.00	2,904,000.00	0.00	0.00	0.00	2,904,000.00	190,839.50	0.00	0.00	0.00	190,839.50	190,839.50	0.00	0.00	0.00	190,839.50	40,358,000.00	2,713,160.50	0.00	0.00
PS		43,262,000.00	0.00	43,262,000.00	2,904,000.00	0.00	0.00	0.00	2,904,000.00	190,839.50	0.00	0.00	0.00	190,839.50	190,839.50	0.00	0.00	0.00	190,839.50	40,358,000.00	2,713,160.50	0.00	0.00
Sub-Total General Administration and Support		133,105,000.00	0.00	133,105,000.00	92,747,000.00	0.00	0.00	0.00	92,747,000.00	22,499,941.22	0.00	0.00	0.00	22,499,941.22	21,540,696.23	0.00	0.00	0.00	21,540,696.23	40,358,000.00	70,277,058.78	929,244.99	0.00
PS		97,961,000.00	0.00	97,961,000.00	57,803,000.00	0.00	0.00	0.00	57,803,000.00	14,405,063.98	0.00	0.00	0.00	14,405,063.98	13,696,879.98	0.00	0.00	0.00	13,696,879.98	40,358,000.00	43,197,938.02	718,184.00	0.00
MOA		35,144,000.00	0.00	35,144,000.00	35,144,000.00	0.00	0.00	0.00	35,144,000.00	8,064,877.24	0.00	0.00	0.00	8,064,877.24	7,853,816.25	0.00	0.00	0.00	7,853,816.25	0.00	27,079,122.76	211,060.99	0.00
Funds (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations		595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,000.00	0.00	0.00
Auxiliary Services		595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,000.00	0.00	0.00
MOA		595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,000.00	0.00	0.00
Sub-Total Support to Operations		595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,000.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOA		595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,000.00	0.00	0.00
Funds (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations		309,051,000.00	0.00	309,051,000.00	175,251,000.00	0.00	0.00	0.00	175,251,000.00	30,039,524.51	0.00	0.00	0.00	30,039,524.51	30,033,162.51	0.00	0.00	0.00	30,033,162.51	130,800,000.00	145,211,475.49	8,362.00	0.00
OO: Preserve and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		302,458,000.00	0.00	302,458,000.00	171,858,000.00	0.00	0.00	0.00	171,858,000.00	29,429,022.15	0.00	0.00	0.00	29,429,022.15	29,429,022.15	0.00	0.00	0.00	29,429,022.15	130,800,000.00	142,228,977.85	0.00	0.00
HIGHER EDUCATION PROGRAM		302,458,000.00	0.00	302,458,000.00	171,858,000.00	0.00	0.00	0.00	171,858,000.00	29,429,022.15	0.00	0.00	0.00	29,429,022.15	29,429,022.15	0.00	0.00	0.00	29,429,022.15	130,800,000.00	142,228,977.85	0.00	0.00
Provision of Higher Education Services		171,858,000.00	0.00	171,858,000.00	171,858,000.00	0.00	0.00	0.00	171,858,000.00	29,429,022.15	0.00	0.00	0.00	29,429,022.15	29,429,022.15	0.00	0.00	0.00	29,429,022.15	0.00	142,228,977.85	0.00	0.00
PS		154,835,000.00	0.00	154,835,000.00	154,835,000.00	0.00	0.00	0.00	154,835,000.00	28,784,887.00	0.00	0.00	0.00	28,784,887.00	28,784,887.00	0.00	0.00	0.00	28,784,887.00	0.00	128,050,113.00	0.00	0.00

This report was generated using the Unified Reporting System on 26/04/2022 11:45 version: FAR1.2.5 ; Status : SUBMITTED

: State Universities and Colleges (SUCs)

: Camarines Norte College

: < not applicable >

: 08 061 000000

: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

A	Current Year Appropriations
B	Supplemental Appropriations
C	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments Transfer To/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-29) (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
MOOE		16,823,000.00	0.00	16,823,000.00	16,823,000.00	0.00	0.00	0.00	16,823,000.00	644,135.15	0.00	0.00	0.00	644,135.15	644,135.15	0.00	0.00	0.00	644,135.15	0.00	15,178,864.85	0.00	0.00
Project(s)		130,800,000.00	0.00	130,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,800,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		130,800,000.00	0.00	130,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,800,000.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200026000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200032000	14,500,000.00	0.00	14,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500,000.00	0.00	0.00	0.00
MOOE		5,600,000.00	0.00	5,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	0.00	0.00	0.00
CO		8,900,000.00	0.00	8,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200033000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	310100200034000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Construction of Aquaculture Building and Acquisition of Hatchery Equipment for Mangrove and Seaweed Propagation, CNSC- Mercedes Campus	310100200035000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Free Higher Education	310100200036000	103,300,000.00	0.00	103,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,300,000.00	0.00	0.00	0.00
MOOE		103,300,000.00	0.00	103,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,300,000.00	0.00	0.00	0.00
CO Higher education research improved to promote economic productivity and innovation		3,152,000.00	0.00	3,152,000.00	3,152,000.00	0.00	0.00	0.00	3,152,000.00	515,783.04	0.00	0.00	0.00	515,783.04	509,421.04	0.00	0.00	0.00	509,421.04	0.00	2,636,218.96	8,362.00	0.00
ADVANCED EDUCATION PROGRAM		1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	306,694.10	0.00	0.00	0.00	306,694.10	306,694.10	0.00	0.00	0.00	306,694.10	0.00	1,247,305.90	0.00	0.00
Provision of Advanced Education Services	320100100001000	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	306,694.10	0.00	0.00	0.00	306,694.10	306,694.10	0.00	0.00	0.00	306,694.10	0.00	1,247,305.90	0.00	0.00
PS		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	295,580.25	0.00	0.00	0.00	295,580.25	295,580.25	0.00	0.00	0.00	295,580.25	0.00	704,419.75	0.00	0.00
MOOE		554,000.00	0.00	554,000.00	554,000.00	0.00	0.00	0.00	554,000.00	11,113.85	0.00	0.00	0.00	11,113.85	11,113.85	0.00	0.00	0.00	11,113.85	0.00	542,886.15	0.00	0.00
RESEARCH PROGRAM		1,596,000.00	0.00	1,596,000.00	1,596,000.00	0.00	0.00	0.00	1,596,000.00	209,088.94	0.00	0.00	0.00	209,088.94	202,728.94	0.00	0.00	0.00	202,728.94	0.00	1,388,911.06	6,362.00	0.00
Conduct of Research Services	320200100001000	1,596,000.00	0.00	1,596,000.00	1,596,000.00	0.00	0.00	0.00	1,596,000.00	209,088.94	0.00	0.00	0.00	209,088.94	202,728.94	0.00	0.00	0.00	202,728.94	0.00	1,388,911.06	6,362.00	0.00
PS		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	19,178.94	0.00	0.00	0.00	19,178.94	19,178.94	0.00	0.00	0.00	19,178.94	0.00	180,823.06	0.00	0.00
MOOE		1,396,000.00	0.00	1,396,000.00	1,396,000.00	0.00	0.00	0.00	1,396,000.00	189,912.00	0.00	0.00	0.00	189,912.00	183,550.00	0.00	0.00	0.00	183,550.00	0.00	1,208,088.00	6,362.00	0.00
CO Community engagement increased		441,000.00	0.00	441,000.00	441,000.00	0.00	0.00	0.00	441,000.00	94,719.32	0.00	0.00	0.00	94,719.32	94,719.32	0.00	0.00	0.00	94,719.32	0.00	346,280.68	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		441,000.00	0.00	441,000.00	441,000.00	0.00	0.00	0.00	441,000.00	94,719.32	0.00	0.00	0.00	94,719.32	94,719.32	0.00	0.00	0.00	94,719.32	0.00	346,280.68	0.00	0.00

: State Universities and Colleges (SUCs)

: Camarines Norte State College

: < not applicable >

: 03 051 0000000

: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20) (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Revision of Extension Services	535100100001000	441,000.00	0.00	441,000.00	441,000.00	0.00	0.00	0.00	441,000.00	94,719.32	0.00	0.00	0.00	94,719.32	94,719.32	0.00	0.00	0.00	0.00	94,719.32	0.00	346,280.68	0.00	0.00
RS		180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	32,829.32	0.00	0.00	0.00	32,829.32	32,829.32	0.00	0.00	0.00	0.00	32,829.32	0.00	127,170.68	0.00	0.00
MOOE		261,000.00	0.00	261,000.00	261,000.00	0.00	0.00	0.00	261,000.00	61,890.00	0.00	0.00	0.00	61,890.00	61,890.00	0.00	0.00	0.00	0.00	61,890.00	0.00	219,110.00	0.00	0.00
Sub-Total Operations		306,051,000.00	0.00	306,051,000.00	175,251,000.00	0.00	0.00	0.00	175,251,000.00	30,039,524.51	0.00	0.00	0.00	30,039,524.51	30,039,524.51	0.00	0.00	0.00	0.00	30,039,524.51	130,800,000.00	145,211,475.49	6,362.00	0.00
RS		156,195,000.00	0.00	156,195,000.00	156,195,000.00	0.00	0.00	0.00	156,195,000.00	29,132,473.51	0.00	0.00	0.00	29,132,473.51	29,132,473.51	0.00	0.00	0.00	0.00	29,132,473.51	0.00	127,062,526.49	0.00	0.00
MOOE		150,856,000.00	0.00	150,856,000.00	19,056,000.00	0.00	0.00	0.00	19,056,000.00	907,051.00	0.00	0.00	0.00	907,051.00	900,689.00	0.00	0.00	0.00	0.00	900,689.00	111,900,000.00	18,148,949.00	6,362.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		18,900,000.00	0.00	18,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,900,000.00	0.00	0.00	0.00
Sub-Total I Agency Specific Budget		439,721,000.00	0.00	439,721,000.00	268,583,000.00	0.00	0.00	0.00	268,583,000.00	52,509,465.73	0.00	0.00	0.00	52,509,465.73	51,573,858.74	0.00	0.00	0.00	0.00	51,573,858.74	171,158,000.00	216,053,534.27	935,606.89	0.00
RS		254,156,000.00	0.00	254,156,000.00	213,796,000.00	0.00	0.00	0.00	213,796,000.00	43,537,537.49	0.00	0.00	0.00	43,537,537.49	42,819,353.49	0.00	0.00	0.00	0.00	42,819,353.49	40,358,000.00	170,280,462.51	718,184.00	0.00
MOOE		166,855,000.00	0.00	166,855,000.00	54,785,000.00	0.00	0.00	0.00	54,785,000.00	8,971,928.24	0.00	0.00	0.00	8,971,928.24	8,754,505.25	0.00	0.00	0.00	0.00	8,754,505.25	111,900,000.00	45,793,071.76	217,422.89	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		18,900,000.00	0.00	18,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,900,000.00	0.00	0.00	0.00
II Automatic Appropriations		17,824,000.00	0.00	17,824,000.00	17,824,000.00	0.00	0.00	0.00	17,824,000.00	4,216,635.37	0.00	0.00	0.00	4,216,635.37	4,216,635.37	0.00	0.00	0.00	0.00	4,216,635.37	0.00	13,607,364.63	0.00	0.00
Specific Budgets of National Government Agencies		17,824,000.00	0.00	17,824,000.00	17,824,000.00	0.00	0.00	0.00	17,824,000.00	4,216,635.37	0.00	0.00	0.00	4,216,635.37	4,216,635.37	0.00	0.00	0.00	0.00	4,216,635.37	0.00	13,607,364.63	0.00	0.00
Retirement and Life Insurance Premiums		17,824,000.00	0.00	17,824,000.00	17,824,000.00	0.00	0.00	0.00	17,824,000.00	4,216,635.37	0.00	0.00	0.00	4,216,635.37	4,216,635.37	0.00	0.00	0.00	0.00	4,216,635.37	0.00	13,607,364.63	0.00	0.00
RS		17,824,000.00	0.00	17,824,000.00	17,824,000.00	0.00	0.00	0.00	17,824,000.00	4,216,635.37	0.00	0.00	0.00	4,216,635.37	4,216,635.37	0.00	0.00	0.00	0.00	4,216,635.37	0.00	13,607,364.63	0.00	0.00
Sub-Total II Automatic Appropriations		17,824,000.00	0.00	17,824,000.00	17,824,000.00	0.00	0.00	0.00	17,824,000.00	4,216,635.37	0.00	0.00	0.00	4,216,635.37	4,216,635.37	0.00	0.00	0.00	0.00	4,216,635.37	0.00	13,607,364.63	0.00	0.00
RS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Special Purpose Fund		0.00	6,480,363.00	6,480,363.00	0.00	6,480,363.00	0.00	0.00	6,480,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,480,363.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,480,363.00	6,480,363.00	0.00	6,480,363.00	0.00	0.00	6,480,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,480,363.00	0.00	0.00
RS		0.00	6,480,363.00	6,480,363.00	0.00	6,480,363.00	0.00	0.00	6,480,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,480,363.00	0.00	0.00
Sub-Total III Special Purpose Fund		0.00	6,480,363.00	6,480,363.00	0.00	6,480,363.00	0.00	0.00	6,480,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,480,363.00	0.00	0.00
RS		0.00	6,480,363.00	6,480,363.00	0.00	6,480,363.00	0.00	0.00	6,480,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,480,363.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Reversion of the Unobligated Allotments charged against R.A. Nos. 11455 and 11454		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

State Universities and Colleges (SUCs)

Camarines Norte State College

< not applicable >

08 051 000000

01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

A	Current Year Appropriations
B	Supplemental Appropriations
C	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriations	Transfer To/From/Modifications/Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Adjustments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-29)+(23+24)			
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			20	21	22	23
GRAND TOTAL		457,545,000.00	6,480,383.00	464,025,383.00	296,381,000.00	6,480,383.00	0.00	0.00	292,867,383.00	56,726,101.10	0.00	0.00	0.00	56,726,101.10	65,790,494.11	0.00	0.00	0.00	0.00	65,790,494.11	171,158,000.00	236,141,281.90	935,806.90	0.00
PS		271,980,000.00	6,480,383.00	278,460,383.00	231,622,000.00	6,480,383.00	0.00	0.00	238,102,383.00	47,754,172.86	0.00	0.00	0.00	47,754,172.86	47,035,968.86	0.00	0.00	0.00	0.00	47,035,968.86	40,328,000.00	190,348,210.14	718,184.00	0.00
MOOE		186,565,000.00	0.00	186,565,000.00	54,765,000.00	0.00	0.00	0.00	54,765,000.00	8,971,928.24	0.00	0.00	0.00	8,971,928.24	8,754,505.25	0.00	0.00	0.00	0.00	8,754,505.25	111,900,000.00	45,793,071.76	217,422.90	0.00
CO		18,999,000.00	0.00	18,999,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciliation by CO:																								
Agency Specific Budget		306,051,000.00	5,091,277.00	311,142,277.00	175,251,000.00	5,091,277.00	0.00	0.00	180,342,277.00	30,039,524.51	0.00	0.00	0.00	30,039,524.51	30,033,182.51	0.00	0.00	0.00	0.00	30,033,182.51	130,800,000.00	150,302,752.48	6,362.00	0.00
HIGHER EDUCATION PROGRAM		302,458,000.00	3,192,462.00	305,650,462.00	171,858,000.00	3,192,462.00	0.00	0.00	174,850,462.00	29,429,022.15	0.00	0.00	0.00	29,429,022.15	29,429,022.15	0.00	0.00	0.00	0.00	29,429,022.15	130,800,000.00	145,421,439.85	0.00	0.00
ADVANCED EDUCATION PROGRAM		1,554,000.00	961,553.00	2,515,553.00	1,554,000.00	961,553.00	0.00	0.00	2,515,553.00	308,894.10	0.00	0.00	0.00	308,894.10	308,894.10	0.00	0.00	0.00	0.00	308,894.10	0.00	1,808,856.00	0.00	0.00
RESEARCH PROGRAM		1,598,000.00	657,223.00	2,255,223.00	1,598,000.00	657,223.00	0.00	0.00	2,255,223.00	209,068.94	0.00	0.00	0.00	209,068.94	202,728.94	0.00	0.00	0.00	0.00	202,728.94	0.00	1,948,134.06	6,362.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		441,000.00	780,039.00	1,221,039.00	441,000.00	780,039.00	0.00	0.00	1,221,039.00	94,719.32	0.00	0.00	0.00	94,719.32	94,719.32	0.00	0.00	0.00	0.00	94,719.32	0.00	1,126,319.68	0.00	0.00

Certified Correct:

NIDA PIMENTEL, MPA

Budget Officer

Date: 2022-04-28 09:43:07

Certified Correct:

MADELON B. LEE, CPA

Accountant

Date: 2022-04-28 09:43:07

Recommending Approval:

MARIA CRISTINA C. AZUELO, PH.D.

VP for Administration and Finance

Date: 2022-04-28 10:14:05

Approved By:

DR. MAELD R. DE LA CRUZ, PECE

SUC President

Date: 2022-04-28 11:15:57