

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

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					Obligations		Disbursements		Balances			
		Authorized Appropriations	Transfer To/From, Modifications/ Augmentations/1	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To		Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
							Transfer To	Transfer From								Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(8)+(7)-8+9	11	12=(11)+(12)+(13)+(14)	15	16=(15)+(17)+(18)+(19)	21=(5-16)	22=(10-16)	23	24
SUMMARY		807,370,000.00	(90,000,000.00)	467,370,000.00	363,234,000.00	(90,000,000.00)	0.00	0.00	313,234,000.00	68,099,826.00	68,099,826.00	67,827,741.17	67,827,741.17	144,136,000.00	247,534,473.91	5,263,464.93	3,000,300.00
A. AGENCY SPECIFIC BUDGET		469,570,000.00	(90,000,000.00)	439,570,000.00	346,434,000.00	(90,000,000.00)	0.00	0.00	296,434,000.00	61,342,009.89	61,342,009.89	62,679,364.77	62,679,364.77	144,136,000.00	234,091,999.31	5,263,464.93	3,000,300.00
Personal Services		291,662,000.00	0.00	291,662,000.00	210,293,000.00	0.00	0.00	0.00	210,293,000.00	46,488,942.51	46,488,942.51	44,844,632.46	44,844,632.46	61,364,000.00	163,838,917.49	1,616,368.06	0.00
Salaries and Wages		163,600,000.00	(170,000.00)	163,430,000.00	163,604,000.00	(170,000.00)	0.00	0.00	163,434,000.00	30,778,844.48	30,778,844.48	30,266,748.77	30,266,748.77	0.00	125,797,196.62	1,638,094.71	0.00
Salaries and Wages - Regular	5010101000	148,331,000.00	(170,000.00)	148,161,000.00	148,331,000.00	(170,000.00)	0.00	0.00	148,161,000.00	37,541,780.53	37,541,780.53	36,041,770.55	36,041,770.55	0.00	110,619,219.47	1,508,009.98	0.00
Basic Salary - Civilian	5010101001	148,331,000.00	(170,000.00)	148,161,000.00	148,331,000.00	(170,000.00)	0.00	0.00	148,161,000.00	37,541,780.53	37,541,780.53	36,041,770.55	36,041,770.55	0.00	110,619,219.47	1,508,009.98	0.00
Salaries and Wages - Casual/Contractual	5010102000	15,220,000.00	0.00	15,220,000.00	15,220,000.00	0.00	0.00	0.00	15,220,000.00	2,237,063.95	2,237,063.95	2,204,972.22	2,204,972.22	0.00	13,087,939.05	32,084.73	0.00
Other Compensation		41,292,000.00	170,000.00	41,462,000.00	41,292,000.00	170,000.00	0.00	0.00	41,462,000.00	4,628,831.26	4,628,831.26	4,787,268.97	4,787,268.97	0.00	36,633,108.74	61,642.29	0.00
Personal Economic Relief Allowance (PERA)	5010201000	8,472,000.00	0.00	8,472,000.00	8,472,000.00	0.00	0.00	0.00	8,472,000.00	2,018,080.87	2,018,080.87	2,011,455.27	2,011,455.27	0.00	6,455,909.13	4,635.60	0.00
PERA - Civilian	5010201001	8,472,000.00	0.00	8,472,000.00	8,472,000.00	0.00	0.00	0.00	8,472,000.00	2,018,080.87	2,018,080.87	2,011,455.27	2,011,455.27	0.00	6,455,909.13	4,635.60	0.00
Representation Allowance (RA)	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	46,500.00	46,500.00	35,000.00	35,000.00	0.00	13,500.00	11,500.00	0.00
Transportation Allowance (TA)	5010203000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	46,500.00	46,500.00	35,000.00	35,000.00	0.00	13,500.00	11,500.00	0.00
Transportation Allowance (TA)	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	46,500.00	46,500.00	35,000.00	35,000.00	0.00	13,500.00	11,500.00	0.00
Clothing/Uniform Allowance	5010204000	2,118,000.00	170,000.00	2,288,000.00	2,118,000.00	170,000.00	0.00	0.00	2,288,000.00	2,219,000.00	2,219,000.00	2,219,000.00	2,219,000.00	0.00	69,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,118,000.00	170,000.00	2,288,000.00	2,118,000.00	170,000.00	0.00	0.00	2,288,000.00	2,219,000.00	2,219,000.00	2,219,000.00	2,219,000.00	0.00	69,000.00	0.00	0.00
Honoraria	5010210000	1,660,000.00	0.00	1,660,000.00	1,660,000.00	0.00	0.00	0.00	1,660,000.00	437,278.55	437,278.55	422,679.15	422,679.15	0.00	1,222,723.45	14,587.40	0.00
Honoraria - Civilian	5010210001	1,660,000.00	0.00	1,660,000.00	1,660,000.00	0.00	0.00	0.00	1,660,000.00	437,278.55	437,278.55	422,679.15	422,679.15	0.00	1,222,723.45	14,587.40	0.00
Hazard Pay (HP)	5010211000	670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	63,463.84	63,463.84	44,134.55	44,134.55	0.00	606,536.16	19,329.29	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211001	670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	63,463.84	63,463.84	44,134.55	44,134.55	0.00	606,536.16	19,329.29	0.00
Year-End Bonus	5010214000	12,361,000.00	0.00	12,361,000.00	12,361,000.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00
Bonus - Civilian	5010214001	12,361,000.00	0.00	12,361,000.00	12,361,000.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00
Cash Gift	5010215000	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	12,361,000.00	0.00	12,361,000.00	12,361,000.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	12,361,000.00	0.00	12,361,000.00	12,361,000.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00
Personal Benefit Contributions		4,168,000.00	0.00	4,168,000.00	4,168,000.00	0.00	0.00	0.00	4,168,000.00	1,190,382.73	1,190,382.73	1,183,893.67	1,183,893.67	0.00	2,978,617.27	6,689.06	0.00
Pag-BIG Contributions	5010302000	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	178,700.00	178,700.00	178,500.00	178,500.00	0.00	247,300.00	200.00	0.00
Pag-BIG - Civilian	5010302001	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	178,700.00	178,700.00	178,500.00	178,500.00	0.00	247,300.00	200.00	0.00
Philhealth Contributions	5010303000	3,321,000.00	0.00	3,321,000.00	3,321,000.00	0.00	0.00	0.00	3,321,000.00	909,182.73	909,182.73	902,893.67	902,893.67	0.00	2,411,817.27	6,489.06	0.00
Philhealth - Civilian	5010303001	3,321,000.00	0.00	3,321,000.00	3,321,000.00	0.00	0.00	0.00	3,321,000.00	909,182.73	909,182.73	902,893.67	902,893.67	0.00	2,411,817.27	6,489.06	0.00
Employees Compensation Insurance Premiums	5010304000	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	104,500.00	104,500.00	104,500.00	104,500.00	0.00	319,500.00	0.00	0.00
ECIP - Civilian	5010304001	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	104,500.00	104,500.00	104,500.00	104,500.00	0.00	319,500.00	0.00	0.00
Other Personnel Benefits		52,548,000.00	0.00	52,548,000.00	1,161,000.00	0.00	0.00	0.00	1,161,000.00	661,324.54	661,324.54	668,924.84	668,924.84	61,364,000.00	519,878.94	18,000.30	0.00
Terminal Leave Benefits	5010403000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	577,393.29	577,393.29	577,393.29	577,393.29	0.00	22,606.71	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	577,393.29	577,393.29	577,393.29	577,393.29	0.00	22,606.71	0.00	0.00

Other Personal Benefits	501040900	\$1,945,000.00	0.00	\$1,945,000.00	\$91,000.00	0.00	0.00	0.00	\$91,000.00	\$4,530.75	\$4,530.75	\$9,530.75	\$9,530.75	\$1,364,900.00	498,499.25	15,000.00	0.00
Lump-sum for Filing of Positions - Civilian	501040907	\$1,364,900.00	0.00	\$1,364,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,364,900.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501040910	\$71,000.00	0.00	\$71,000.00	\$71,000.00	0.00	0.00	0.00	\$71,000.00	\$4,530.75	\$4,530.75	\$4,530.75	\$4,530.75	0.00	348,499.25	0.00	0.00
Loyalty Award - Civilian	501040915	\$10,000.00	0.00	\$10,000.00	\$10,000.00	0.00	0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	150,000.00	15,000.00	0.00
Maintenance and Other Operating Expenses		162,000,000.00	0.00	162,000,000.00	79,130,000.00	0.00	0.00	0.00	79,130,000.00	11,673,897.18	11,673,897.18	7,835,873.38	7,835,873.38	62,773,896.00	58,882,192.82	1,648,134.00	0.00
Traveling Expenses		3,000,000.00	(4,400.00)	3,000,000.00	3,000,000.00	(4,400.00)	0.00	0.00	3,000,000.00	739,916.79	739,916.79	646,976.79	646,976.79	0.00	1,123,623.30	174,543.00	0.00
Traveling Expenses - Local	502010100	3,000,000.00	(4,400.00)	3,000,000.00	3,000,000.00	(4,400.00)	0.00	0.00	3,000,000.00	739,916.79	739,916.79	646,976.79	646,976.79	0.00	1,123,623.30	174,543.00	0.00
Training and Scholarship Expenses		3,391,000.00	(103,745.74)	3,277,254.26	3,391,000.00	(103,745.74)	0.00	0.00	3,277,254.26	40,090.00	40,090.00	38,590.00	38,590.00	0.00	3,237,254.26	1,600.00	0.00
Training Expenses	502020100	3,391,000.00	(103,745.74)	3,277,254.26	3,391,000.00	(103,745.74)	0.00	0.00	3,277,254.26	40,090.00	40,090.00	38,590.00	38,590.00	0.00	3,237,254.26	1,600.00	0.00
Supplies and Materials Expenses		26,000,000.00	0.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00	26,000,000.00	3,823,796.36	3,823,796.36	1,942,163.14	1,942,163.14	0.00	21,000,348.36	2,001,643.22	0.00
Office Supplies Expenses	502030100	26,000,000.00	(44,842.00)	26,000,000.00	26,000,000.00	(44,842.00)	0.00	0.00	26,000,000.00	3,778,954.36	3,778,954.36	1,907,321.14	1,907,321.14	0.00	20,955,506.36	1,956,843.22	0.00

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		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modifications/ Reallocations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfers To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-35)-(23-34)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Office Supplies Expenses	5020301000	3,781,300.00	(44,682.00)	3,736,618.00	3,781,000.00	(44,682.00)	0.00	0.00	3,736,618.00	21,778.23	21,778.23	21,778.23	21,778.23	0.00	3,714,828.77	0.00	0.00
Accountable Funds Expenses	5020302000	311,800.00	0.00	311,800.00	311,000.00	800.00	0.00	0.00	311,000.00	0.00	0.00	0.00	0.00	0.00	311,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020306000	2,395,000.00	3,545.74	2,398,545.74	2,398,000.00	3,545.74	0.00	0.00	2,398,545.74	282,462.78	282,462.78	282,462.78	282,462.78	0.00	2,116,082.96	112,738.80	0.00
Other Supplies and Materials Expenses	5020309000	20,408,000.00	48,152.00	20,456,152.00	20,408,000.00	48,152.00	0.00	0.00	20,456,152.00	3,319,534.35	3,319,534.35	3,319,534.35	3,319,534.35	0.00	17,136,617.65	2,468,913.40	0.00
Utility Expenses		8,825,000.00	0.00	8,825,000.00	8,825,000.00	0.00	0.00	0.00	8,825,000.00	1,707,177.10	1,707,177.10	1,707,177.10	1,707,177.10	0.00	8,118,822.90	0.00	0.00
Water Expenses	5020401000	825,000.00	0.00	825,000.00	825,000.00	0.00	0.00	0.00	825,000.00	177,087.11	177,087.11	177,087.11	177,087.11	0.00	647,912.89	0.00	0.00
Electricity Expenses	5020402000	9,001,000.00	0.00	9,001,000.00	9,001,000.00	0.00	0.00	0.00	9,001,000.00	1,530,109.99	1,530,109.99	1,530,109.99	1,530,109.99	0.00	7,470,890.01	0.00	0.00
Communication Expenses		2,375,000.00	0.00	2,375,000.00	2,375,000.00	0.00	0.00	0.00	2,375,000.00	343,313.01	343,313.01	343,313.01	343,313.01	0.00	2,031,686.99	98,276.34	0.00
Postage and Courier Services	5020501000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	4,487.80	4,487.80	4,487.80	4,487.80	0.00	93,512.20	895.00	0.00
Telephone Expenses	5020502000	183,000.00	0.00	183,000.00	183,000.00	0.00	0.00	0.00	183,000.00	31,999.00	31,999.00	31,999.00	31,999.00	0.00	151,001.00	2,499.00	0.00
Landline	5020503000	183,000.00	0.00	183,000.00	183,000.00	0.00	0.00	0.00	183,000.00	31,999.00	31,999.00	31,999.00	31,999.00	0.00	151,001.00	2,499.00	0.00
Internet Subscription Expenses	5020503000	2,088,000.00	0.00	2,088,000.00	2,088,000.00	0.00	0.00	0.00	2,088,000.00	308,987.21	308,987.21	308,987.21	308,987.21	0.00	1,789,012.79	48,877.34	0.00
Awards/Prizes and Purses		1,000,000.00	(27,000.00)	973,000.00	1,000,000.00	(27,000.00)	0.00	0.00	973,000.00	230,000.00	230,000.00	230,000.00	230,000.00	0.00	743,000.00	80,000.00	0.00
Awards/Prizes Expenses	5020601000	1,000,000.00	(27,000.00)	973,000.00	1,000,000.00	(27,000.00)	0.00	0.00	973,000.00	230,000.00	230,000.00	230,000.00	230,000.00	0.00	743,000.00	80,000.00	0.00
Awards/Prizes Expenses	5020601001	1,000,000.00	(27,000.00)	973,000.00	1,000,000.00	(27,000.00)	0.00	0.00	973,000.00	230,000.00	230,000.00	230,000.00	230,000.00	0.00	743,000.00	80,000.00	0.00
Survey, Research, Exploration and		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	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020703000	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	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020703002	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	0.00	2,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	83,000.00	6,000.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	83,000.00	6,000.00	0.00
Professional Services		2,348,000.00	0.00	2,348,000.00	2,348,000.00	0.00	0.00	0.00	2,348,000.00	208,126.00	208,126.00	208,126.00	208,126.00	0.00	2,139,874.00	0.00	0.00
Legal Services	5021101000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Auditing Services	5021102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	5,645.00	5,645.00	5,645.00	5,645.00	0.00	94,355.00	0.00	0.00
Consultancy Services	5021103000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	202,480.00	202,480.00	202,480.00	202,480.00	0.00	1,797,520.00	0.00	0.00
Consultancy Services	5021103002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	202,480.00	202,480.00	202,480.00	202,480.00	0.00	1,797,520.00	0.00	0.00
General Services		11,200,000.00	2,400.00	11,202,400.00	11,200,000.00	2,400.00	0.00	0.00	11,202,400.00	2,750,933.82	2,750,933.82	2,750,933.82	2,750,933.82	0.00	8,451,466.18	752,466.18	0.00
Jarbal Services	5021203000	5,304,000.00	0.00	5,304,000.00	5,304,000.00	0.00	0.00	0.00	5,304,000.00	1,281,418.78	1,281,418.78	1,281,418.78	1,281,418.78	0.00	4,022,581.22	0.00	0.00
Security Services	5021203000	5,438,000.00	0.00	5,438,000.00	5,438,000.00	0.00	0.00	0.00	5,438,000.00	1,442,412.78	1,442,412.78	1,442,412.78	1,442,412.78	0.00	4,015,587.22	758,618.40	0.00
Other General Services	5021298000	530,000.00	2,400.00	532,400.00	530,000.00	2,400.00	0.00	0.00	532,400.00	36,094.00	36,094.00	36,094.00	36,094.00	0.00	496,306.00	1,820.00	0.00
Other General Services	5021298009	530,000.00	2,400.00	532,400.00	530,000.00	2,400.00	0.00	0.00	532,400.00	36,094.00	36,094.00	36,094.00	36,094.00	0.00	496,306.00	1,820.00	0.00
Financial Assistance/Subsidy		91,772,000.00	0.00	91,772,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	90,772,000.00	1,000,000.00	0.00
Subsidies - Others	5021498000	91,772,000.00	0.00	91,772,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	90,772,000.00	1,000,000.00	0.00
Taxes, Insurance Premiums and Other Fees		3,700,000.00	0.00	3,700,000.00	3,700,000.00	0.00	0.00	0.00	3,700,000.00	1,641,972.84	1,641,972.84	1,641,972.84	1,641,972.84	0.00	2,058,027.16	1,010.00	0.00
Taxes, Duties and Licenses	5021501000	127,000.00	0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	16,235.00	16,235.00	16,235.00	16,235.00	0.00	110,765.00	1,010.00	0.00
Taxes, Duties and Licenses	5021501001	127,000.00	0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	16,235.00	16,235.00	16,235.00	16,235.00	0.00	110,765.00	1,010.00	0.00
Fidelity Bond Premiums	5021502000	254,000.00	0.00	254,000.00	254,000.00	0.00	0.00	0.00	254,000.00	101,250.00	101,250.00	101,250.00	101,250.00	0.00	152,750.00	0.00	0.00
Insurance Expenses	5021503000	3,400,000.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	1,323,587.54	1,323,587.54	1,323,587.54	1,323,587.54	0.00	2,076,412.46	0.00	0.00
Other Maintenance and Operating Expenses		2,270,000.00	104,000.00	2,374,000.00	2,270,000.00	104,000.00	0.00	0.00	2,374,000.00	374,372.16	374,372.16	374,372.16	374,372.16	0.00	2,019,627.84	1,200.00	0.00
Printing and Publication Expenses	5029802000	819,000.00	0.00	819,000.00	819,000.00	0.00	0.00	0.00	819,000.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	817,200.00	1,200.00	0.00
Transportation and Delivery Expenses	5029904000	710,000.00	0.00	710,000.00	710,000.00	0.00	0.00	0.00	710,000.00	8,580.00	8,580.00	8,580.00	8,580.00	0.00	701,420.00	0.00	0.00
Rent/Lease Expenses	5029908000	185,000.00	97,800.00	282,800.00	185,000.00	97,800.00	0.00	0.00	282,800.00	151,759.38	151,759.38	151,759.38	151,759.38	0.00	131,040.62	0.00	0.00

Meals - Living Quarters	5029902005	185,000.00	97,800.00	282,800.00	185,000.00	97,800.00	0.00	0.00	282,800.00	181,750.38	151,750.38	151,750.38	151,750.38	0.00	121,040.82	0.00	0.00
Membership Dues and Contributions to	5029990000	511,000.00	27,800.00	540,000.00	511,000.00	27,800.00	0.00	0.00	540,000.00	213,432.77	213,432.77	213,432.77	213,432.77	0.00	328,987.23	0.00	0.00
Subscription Expenses	5029907000	243,000.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00
Other Subscription Expenses	5029907099	243,000.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00
Capital Outlays		65,000,000.00	(66,000,000.00)	16,000,000.00	66,000,000.00	(66,000,000.00)	0.00	0.00	16,000,000.00	3,408,300.00	3,408,300.00	0.00	0.00	0.00	11,591,700.00	0.00	3,408,300.00
Property, Plant and Equipment Outlay		65,000,000.00	(66,000,000.00)	16,000,000.00	66,000,000.00	(66,000,000.00)	0.00	0.00	16,000,000.00	3,408,300.00	3,408,300.00	0.00	0.00	0.00	11,591,700.00	0.00	3,408,300.00
Buildings and Other Structures	5090404000	50,000,000.00	(50,000,000.00)	0.00	50,000,000.00	(50,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5090404002	50,000,000.00	(50,000,000.00)	0.00	50,000,000.00	(50,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5090405000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	3,408,300.00	3,408,300.00	0.00	0.00	0.00	11,591,700.00	0.00	3,408,300.00
Other Machinery and Equipment	5090405099	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	3,408,300.00	3,408,300.00	0.00	0.00	0.00	11,591,700.00	0.00	3,408,300.00
B. AUTOMATIC APPROPRIATIONS		17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	4,357,436.46	4,357,436.46	4,357,436.46	4,357,436.46	0.00	13,442,863.00	0.00	0.00
Retirement and Life Insurance Premiums		17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	4,357,436.46	4,357,436.46	4,357,436.46	4,357,436.46	0.00	13,442,863.00	0.00	0.00

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GRAND TOTAL		667,376,000.00	(66,000,000.00)	467,376,000.00	363,334,000.00	(66,000,000.00)	0.00	0.00	312,334,000.00	66,699,826.16	64,699,626.16	67,627,741.16	67,627,741.16	544,136,000.00	347,534,473.00	6,363,406.00	3,408,300.00
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Certified Correct:

NIDA T. PIMENTEL, MPA
 Budget Officer II
 Date: April 26, 2024 04:51 PM

Certified Correct:

MA. ROSA M. REYES, CPA
 Accountant II
 Date: April 26, 2024 04:51 PM

Recommending Approval By:

MARIA CRISTINA C. AZUELO, PhD
 VP for Administration and Finance
 Date: April 26, 2024 04:54 PM

Approved By:

DR. MARLOM DE LA CRUZ PECE
 SAC President II
 Date: April 26, 2024 04:56 PM

By Authority of the President*

MARIA CRISTINA C. AZUELO, PhD
 VP for Administration and Finance

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code (IACS) : 08 001 0000004
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

0-9: IACS Fund Cluster 01-Regular Agency Fund, 10-Foreign Assisted Projects Fund, 11-Special Account-Locally Funded/Donated Grants Fund, and 12-Special Account-Foreign Assisted/Foreign Grants Fund

Particulars	IACS CODE	Appropriations			Allotments						Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer to/From, Withdrawal/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer to	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unused Funds		Unliquid Obligations (10-21)-(22+23)	
					SARO	Unobligated									Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(3+4)	6	7	8	9	10	11(9+7+10+9+10)	12	13(12+13+14+15)	17	21=(17+18+19+20)	22=(5-15)	23=(15-16)	24	25
SUMMARY		14,309,752.00	0.00	14,309,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,309,752.00	0.00	0.00	0.00
Unreleased Appropriations		14,309,752.00	0.00	14,309,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,309,752.00	0.00	0.00	0.00
I AGENCY SPECIFIC BUDGET		14,309,752.00	0.00	14,309,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,309,752.00	0.00	0.00	0.00
Substance and Other Operating Expenses		14,309,752.00	0.00	14,309,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,309,752.00	0.00	0.00	0.00
Survey, Research, Exploration and		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	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	502070000	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	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development	502070002	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	2,000,000.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0,300,752.00	0.00	0,300,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,300,752.00	0.00	0.00	0.00
Scholarship - Others	5021499000	0,300,752.00	0.00	0,300,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,300,752.00	0.00	0.00	0.00
Other Substance and Operating Expenses		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Substance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travelling Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travelling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	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		14,309,752.00	0.00	14,309,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,309,752.00	0.00	0.00	0.00

Certified Correct:
 NECA P. FRIENDEL, BPA
 Budget Officer II
 Date: April 26, 2024 04:51 PM

Certified Correct:
 MA ROSSEL P. DELA ROSA, CPA
 Accountant II
 Date: April 26, 2024 04:51 PM

Recommending Approval By:
 MARIA CRISTINA C. AZUELO, PhD
 VP for Administration and Finance
 Date: April 26, 2024 04:54 PM

Approved By:
 DR. MARLOM DE LA CRUZ PECE
 SUC President II
 Date: April 26, 2024 04:58 PM

By Authority of the President
 MARIA CRISTINA C. AZUELO, PhD
 VP for Administration and Finance