

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 051 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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				Balance				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation s)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=3+4	6	7	8	9	10=[(8)-(7) ÷-8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		457,545,000.00	6,552,213.00	464,097,213.00	405,592,672.00	6,480,383.00	0.00	0.00	415,073,055.00	56,728,101.10	130,248,815.80	56,549,377.79	166,162,676.55	411,886,971.24	55,790,494.11	130,480,578.76	56,295,246.37	146,586,772.97	391,143,091.81	49,024,158.00	3,366,053.78	4,639,672.34	15,704,207.05
A. AGENCY SPECIFIC BUDGET		439,721,000.00	0.00	439,721,000.00	390,696,842.00	0.00	0.00	390,696,842.00	52,509,465.73	119,543,188.66	54,373,726.11	161,866,239.92	386,322,620.42	51,573,858.74	119,774,951.62	54,109,594.69	142,373,400.03	367,831,805.06	49,024,158.00	2,174,221.58	4,786,605.25	15,704,207.05	
Personnel Services		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	82,065,535.95	225,792,946.73	42,819,353.49	58,739,764.33	42,120,005.10	78,614,668.18	222,293,901.10	38,495,713.00	2,240.27	3,498,955.63	0.00
Salaries and Wages	5010130000	163,836,000.00	(7,549,058.17)	156,286,941.83	183,836,000.00	(7,549,058.17)	0.00	0.00	156,286,941.83	38,808,449.56	38,112,859.60	37,315,727.54	42,048,580.01	156,286,941.83	38,121,945.80	37,509,248.61	38,934,089.94	153,143,590.71	0.00	1,325.12	3,142,066.00	0.00	
Salaries and Wages - Regular	5010101000	148,530,000.00	(5,574,819.79)	142,955,180.21	148,530,000.00	(5,574,819.79)	0.00	0.00	142,955,180.21	36,008,800.60	34,777,184.39	34,548,542.00	37,619,528.10	142,954,055.09	35,964,616.80	34,786,271.39	34,556,063.07	35,357,415.22	140,664,366.28	0.00	1,325.12	2,289,688.81	0.00
Basic Salary - Civilian	5010101001	148,530,000.00	(5,574,819.79)	142,955,180.21	148,530,000.00	(5,574,819.79)	0.00	0.00	142,955,180.21	36,008,800.60	34,777,184.39	34,548,542.00	37,619,528.10	142,954,055.09	35,964,616.80	34,786,271.39	34,556,063.07	35,357,415.22	140,664,366.28	0.00	1,325.12	2,289,688.81	0.00
Benefits and Wages - Casual/Contractual	5010102000	15,306,000.00	(1,974,438.38)	13,331,561.62	15,306,000.00	(1,974,438.38)	0.00	0.00	13,331,561.62	2,739,648.96	3,335,675.21	2,767,185.54	4,226,856.85	13,331,561.62	2,953,185.54	3,378,674.72	12,479,184.43	0.00	0.00	852,377.19	0.00		
Other Compensation	5010200000	43,047,000.00	18,896,082.12	61,743,082.12	43,047,000.00	18,896,082.12	0.00	0.00	61,743,082.12	3,559,604.50	17,969,741.40	2,913,901.50	37,299,834.72	61,743,082.12	3,071,604.50	15,444,114.40	2,926,816.87	37,214,512.00	61,657,047.47	0.00	0.00	86,034.85	0.00
Personal Economic Relief Allowance (PERA)	5010201000	8,904,000.00	(428,071.42)	8,475,928.58	8,904,000.00	(428,071.42)	0.00	0.00	8,475,928.58	2,049,743.18	2,159,314.31	2,180,799.33	2,086,071.78	8,475,928.58	2,047,743.18	2,159,314.31	2,182,087.40	2,082,329.14	8,471,474.03	0.00	0.00	4,454.55	0.00
PERA - Civilian	5010201001	8,904,000.00	(428,071.42)	8,475,928.58	8,904,000.00	(428,071.42)	0.00	0.00	8,475,928.58	2,049,743.18	2,159,314.31	2,180,799.33	2,086,071.78	8,475,928.58	2,047,743.18	2,159,314.31	2,182,087.40	2,082,329.14	8,471,474.03	0.00	0.00	4,454.55	0.00
Reimbursement Allowance (RA)	5010202000	60,000.00	135,000.00	195,000.00	60,000.00	135,000.00	0.00	0.00	195,000.00	45,000.00	45,000.00	45,000.00	60,000.00	195,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	0.00	0.00	15,000.00	0.00
Transportation Allowance (TA)	5010203000	60,000.00	122,500.00	182,500.00	60,000.00	122,500.00	0.00	0.00	182,500.00	45,000.00	42,500.00	35,000.00	60,000.00	182,500.00	45,000.00	42,500.00	35,000.00	45,000.00	167,500.00	0.00	0.00	15,000.00	0.00
Transportation Allowance (TA)	5010203001	60,000.00	122,500.00	182,500.00	60,000.00	122,500.00	0.00	0.00	182,500.00	45,000.00	42,500.00	35,000.00	60,000.00	182,500.00	45,000.00	42,500.00	35,000.00	45,000.00	167,500.00	0.00	0.00	15,000.00	0.00
Clothing/Uniform Allowance	5010204000	2,226,000.00	328,526.00	2,554,526.00	2,226,000.00	328,526.00	0.00	0.00	2,554,526.00	870,000.00	1,630,526.00	6,000.00	48,000.00	2,554,526.00	384,000.00	2,116,526.00	6,000.00	48,000.00	2,554,526.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,226,000.00	328,526.00	2,554,526.00	2,226,000.00	328,526.00	0.00	0.00	2,554,526.00	870,000.00	1,630,526.00	6,000.00	48,000.00	2,554,526.00	384,000.00	2,116,526.00	6,000.00	48,000.00	2,554,526.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	53,000.00	(3,057.95)	49,942.05	53,000.00	(3,057.95)	0.00	0.00	49,942.05	12,350.00	14,081.82	5,625.00	17,885.23	49,942.05	12,350.00	12,981.82	6,725.00	14,664.77	46,721.89	0.00	0.00	3,220.46	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	53,000.00	(3,057.95)	49,942.05	53,000.00	(3,057.95)	0.00	0.00	49,942.05	12,350.00	14,081.82	5,625.00	17,885.23	49,942.05	12,350.00	12,981.82	6,725.00	14,664.77	46,721.89	0.00	0.00	3,220.46	0.00
Laundry Allowance (LA)	5010206000	7,000.00	341.80	7,341.80	7,000.00	341.80	0.00	0.00	7,341.80	1,700.45	2,450.42	780.89	2,410.24	7,341.80	1,700.45	2,300.42	930.89	2,079.96	7,011.12	0.00	0.00	330.68	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	7,000.00	341.80	7,341.80	7,000.00	341.80	0.00	0.00	7,341.80	1,700.45	2,450.42	780.89	2,410.24	7,341.80	1,700.45	2,300.42	930.89	2,079.96	7,011.12	0.00	0.00	330.68	0.00
Honoraria	5010210000	1,660,000.00	1,251,657.96	2,911,657.96	1,660,000.00	1,251,657.96	0.00	0.00	2,911,657.96	395,789.07	1,017,110.30	547,674.73	951,103.86	2,911,657.96	395,789.07	1,017,110.30	547,674.73	939,096.86	2,899,652.96	0.00	0.00	12,005.00	0.00
Honoraria - Civilian	5010210001	1,660,000.00	1,251,657.96	2,911,657.96	1,660,000.00	1,251,657.96	0.00	0.00	2,911,657.96	395,789.07	1,017,110.30	547,674.73	951,103.86	2,911,657.96	395,789.07	1,017,110.30	547,674.73	939,096.86	2,899,652.96	0.00	0.00	12,005.00	0.00
Hazard Pay (HP)	5010211000	510,000.00	27,434.83	537,434.83	510,000.00	27,434.83	0.00	0.00	537,434.83	140,041.80	150,506.25	93,021.75	153,865.03	537,434.83	140,041.80	140,129.25	103,398.75	117,841.07	501,410.87	0.00	0.00	36,023.96	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	510,000.00	27,434.83	537,434.83	510,000.00	27,434.83	0.00	0.00	537,434.83	140,041.80	150,506.25	93,021.75	153,865.03	537,434.83	140,041.80	140,129.25	103,398.75	117,841.07	501,410.87	0.00	0.00	36,023.96	0.00
Year End Bonus	5010214000	12,378,000.00	7,802,498.60	20,180,498.60	12,378,000.00	7,802,498.60	0.00	0.00	20,180,498.60	0.00	0.00	0.00	0.00	20,180,498.60	0.00	0.00	0.00	20,180,498.60	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	12,378,000.00	7,802,498.60	20,180,498.60	12,378,000.00	7,802,498.60	0.00	0.00	20,180,498.60	0.00	0.00	0.00	0.00	20,180,498.60	0.00	0.00	0.00	20,180,498.60	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	1,855,000.00	51,500.00	1,906,500.00	1,855,000.00	51,500.00	0.00	0.00	1,906,500.00	0.00	0.00	0.00	0.00	1,906,500.00	0.00	0.00	0.00	1,906,500.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	12,378,000.00	(648,747.70)	11,729,252.30	12,378,000.00	(648,747.70)	0.00	0.00	11,729,252.30	0.00	0.00	0.00	0.00	11,729,252.30	0.00	0.00	0.00	11,729,252.30	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	12,378,000.00	(648,747.70)	11,729,252.30	12,378,000.00	(648,747.70)	0.00	0.00	11,729,252.30	0.00	0.00	0.00	0.00	11,729,252.30	0.00	0.00	0.00	11,729,252.30	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	2,956,000.00	10,056,500.00	13,012,500.00	2,956,000.00	10,056,500.00	0.00	0.00	13,012,500.00	0.00	0.00	0.00	0.00	13,012,500.00	0.00	1,179,000.00	0.00	11,833,500.00	13,012,500.00	0.00	0.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	10,042,500.00	10,042,500.00	0.00	10,042,500.00	0.00	0.00	10,042,500.00	0.00	0.00	0.00	0.00	10,042,500.00	0.00	0.00	0.00	10,042,500.00	10,042,500.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	1,855,000.00	(67,000.00)	1,788,000.00	1,855,000.00	(67,000.00)	0.00	0.00	1,788,000.00	0.00	0.00	0.00	0.00	1,788,000.00	0.00	0.00	0.00	1,788,000.00	1,788,000.00	0.00	0.00	0.00	
Anniversary Bonus - Civilian	5010299038	1,010,000.00	81,000.00	1,120,000.00	1,010,000.00	81,000.00	0.00	0.00	1,120,000.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00								

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentation)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(3)-(4))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Rent/Lease Expenses	5029905000	180,000.00	30,937.85	210,937.85	180,000.00	30,937.85	0.00	0.00	210,937.85	61,922.60	65,882.60	33,248.65	49,884.00	210,937.85	46,441.95	81,363.25	33,248.65	49,884.00	210,937.85	0.00	0.00	0.00	0.00
Rent - Living Quarters	5029905005	180,000.00	30,937.85	210,937.85	180,000.00	30,937.85	0.00	0.00	210,937.85	61,922.60	65,882.60	33,248.65	49,884.00	210,937.85	46,441.95	81,363.25	33,248.65	49,884.00	210,937.85	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029907000	492,000.00	(125,375.00)	366,625.00	492,000.00	(125,375.00)	0.00	0.00	366,625.00	95,000.00	79,000.00	11,125.00	181,500.00	366,625.00	95,000.00	77,000.00	11,125.00	181,500.00	366,625.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	54,000.00	(51,400.00)	2,600.00	54,000.00	(51,400.00)	0.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907009	54,000.00	(51,400.00)	2,600.00	54,000.00	(51,400.00)	0.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	6,100,000.00	0.00	6,100,000.00	6,100,000.00	0.00	0.00	0.00	6,100,000.00	0.00	0.00	401,410.00	5,284,842.80	5,686,252.80	0.00	0.00	401,410.00	3,657,552.80	4,058,962.80	0.00	413,747.20	164,900.00	1,462,390.00
Other Maintenance and Operating Expenses	5029909009	6,100,000.00	0.00	6,100,000.00	6,100,000.00	0.00	0.00	0.00	6,100,000.00	0.00	0.00	401,410.00	5,284,842.80	5,686,252.80	0.00	0.00	401,410.00	3,657,552.80	4,058,962.80	0.00	413,747.20	164,900.00	1,462,390.00
Capital Outlay	5060400000	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	0.00	3,901,667.77	3,901,667.77	0.00	854,759.14	0.00	14,143,573.05
Property, Plant and Equipment Outlay	5060400000	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	0.00	3,901,667.77	3,901,667.77	0.00	854,759.14	0.00	14,143,573.05
Buildings and Other Structures	5060400000	9,005,000.00	0.00	9,005,000.00	9,005,000.00	0.00	0.00	0.00	9,005,000.00	0.00	0.00	0.00	8,432,541.95	8,432,541.95	0.00	0.00	0.00	1,706,967.77	1,706,967.77	0.00	572,458.05	0.00	6,725,574.18
Buildings	5060400001	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	4,634,215.79	4,634,215.79	0.00	0.00	0.00	0.00	0.00	0.00	365,784.21	0.00	4,634,215.79
School Buildings	5060400002	4,005,000.00	0.00	4,005,000.00	4,005,000.00	0.00	0.00	0.00	4,005,000.00	0.00	0.00	0.00	3,798,326.16	3,798,326.16	0.00	0.00	0.00	1,706,967.77	1,706,967.77	0.00	206,673.84	0.00	2,091,358.36
Machinery and Equipment Outlay	5060400005	9,005,000.00	0.00	9,005,000.00	9,005,000.00	0.00	0.00	0.00	9,005,000.00	0.00	0.00	0.00	8,965,378.91	8,965,378.91	0.00	0.00	0.00	2,194,700.00	2,194,700.00	0.00	39,621.09	0.00	6,770,678.91
Other Machinery and Equipment	5060400009	9,005,000.00	0.00	9,005,000.00	9,005,000.00	0.00	0.00	0.00	9,005,000.00	0.00	0.00	0.00	8,965,378.91	8,965,378.91	0.00	0.00	0.00	2,194,700.00	2,194,700.00	0.00	39,621.09	0.00	6,770,678.91
Furniture, Fixtures and Books Outlay	5060407000	890,000.00	0.00	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00	0.00	0.00	0.00	847,320.00	847,320.00	0.00	0.00	0.00	0.00	0.00	0.00	242,680.00	0.00	647,320.00
Furniture and Fixtures	5060407000	890,000.00	0.00	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00	0.00	0.00	0.00	847,320.00	847,320.00	0.00	0.00	0.00	0.00	0.00	0.00	242,680.00	0.00	647,320.00
B. 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	4,206,436.63	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	4,206,436.63	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
C. SPECIAL PURPOSE FUNDS		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
Other Compensation	5010200000	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
Other Bonuses and Allowances		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
Performance Based Bonus - Civilian	5010299014	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
GRAND TOTAL		487,845,000.00	6,892,213.00	494,737,213.00	494,737,213.00	0.00	0.00	0.00	494,737,213.00	86,728,101.10	130,248,815.80	58,549,377.79	186,182,678.55	411,686,871.24	55,790,484.11	130,480,578.78	58,285,249.37	146,588,772.57	391,143,091.81	49,624,156.00	3,389,083.78	4,838,672.34	15,704,207.08

Certified Correct:
 NIDA T. MENTEL, MPA
 Budget Officer
 Date: 2023-02-06 15:17:08

Certified Correct:
 LOUELYN S. CADA, CPA
 Acting Accountant
 Date: 2023-02-06 15:17:08

Recommending Approval:
 MARIA CRISTINA C. AZUELO, PHD
 VP for Administration and Finance
 Date: 2023-02-06 15:19:33

Approved By:
 DR. MARLO M. DE LA CRUZ, PECE
 SUC President
 Date: 2023-02-06 15:30:50

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

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

Legend table with categories: Current Year Appropriations (marked with X), Supplemental Appropriations, Continuing Appropriations

(e.g. UA-CS 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)

Main data table with columns: Particulars, UA-CS CODE, Appropriations (Authorized, Adjusted), Allotments, Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations)

This report was generated using the Unified Reporting System on 11/10/2022 11:31 version FAR1A.2.5; Status : SUBMITTED

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

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

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		79,256,162.53	0.00	79,256,162.53	79,256,162.53	0.00	0.00	0.00	79,256,162.53	0.00	868.31	0.00	0.00	868.31	0.00	868.31	0.00	0.00	868.31	0.00	79,255,294.22	0.00	0.00
I. Agency Specific Budget		79,256,162.53	0.00	79,256,162.53	79,256,162.53	0.00	0.00	0.00	79,256,162.53	0.00	868.31	0.00	0.00	868.31	0.00	868.31	0.00	0.00	868.31	0.00	79,255,294.22	0.00	0.00
General Administration and Support	1000000000000000	14,800,868.31	0.00	14,800,868.31	14,800,868.31	0.00	0.00	0.00	14,800,868.31	0.00	868.31	0.00	0.00	868.31	0.00	868.31	0.00	0.00	868.31	0.00	14,800,000.00	0.00	0.00
General Management and Supervision	1000001000010000	868.31	0.00	868.31	868.31	0.00	0.00	0.00	868.31	0.00	868.31	0.00	0.00	868.31	0.00	868.31	0.00	0.00	868.31	0.00	0.00	0.00	0.00
MOOE		868.31	0.00	868.31	868.31	0.00	0.00	0.00	868.31	0.00	868.31	0.00	0.00	868.31	0.00	868.31	0.00	0.00	868.31	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		14,800,000.00	0.00	14,800,000.00	14,800,000.00	0.00	0.00	0.00	14,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800,000.00	0.00	0.00
Completion of Centralized Power House (2MVA with Primary and Secondary lines)	100002000110000	14,800,000.00	0.00	14,800,000.00	14,800,000.00	0.00	0.00	0.00	14,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800,000.00	0.00	0.00
CO		14,800,000.00	0.00	14,800,000.00	14,800,000.00	0.00	0.00	0.00	14,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800,000.00	0.00	0.00
Sub-Total, General Administration and Support		14,800,868.31	0.00	14,800,868.31	14,800,868.31	0.00	0.00	0.00	14,800,868.31	0.00	868.31	0.00	0.00	868.31	0.00	868.31	0.00	0.00	868.31	0.00	14,800,000.00	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
MOOE		868.31	0.00	868.31	868.31	0.00	0.00	0.00	868.31	0.00	868.31	0.00	0.00	868.31	0.00	868.31	0.00	0.00	868.31	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		14,800,000.00	0.00	14,800,000.00	14,800,000.00	0.00	0.00	0.00	14,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800,000.00	0.00	0.00
Support to Operations	2000000000000000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Locally-Funded Project(s)		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Construction of Childcare/GAD Center cum Executive Suite	2000002000000000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Sub-Total, Support to Operations		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	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
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 (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		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Operations	3000000000000000	34,455,294.22	0.00	34,455,294.22	34,455,294.22	0.00	0.00	0.00	34,455,294.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,455,294.22	0.00	0.00
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		34,455,294.22	0.00	34,455,294.22	34,455,294.22	0.00	0.00	0.00	34,455,294.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,455,294.22	0.00	0.00
HIGHER EDUCATION PROGRAM		34,455,294.22	0.00	34,455,294.22	34,455,294.22	0.00	0.00	0.00	34,455,294.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,455,294.22	0.00	0.00

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

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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		
		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=(5-10)	22=(10-15)	23	24	
Locally-Funded Project(s)		34,455,294.22	0.00	34,455,294.22	34,455,294.22	0.00	0.00	0.00	34,455,294.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,455,294.22	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200026000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Construction of Academic Building, Abaño Campus	310100200027000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Completion of Seed System Facility, Entenza Campus	310100200028000	121,605.00	0.00	121,605.00	121,605.00	0.00	0.00	0.00	121,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,605.00	0.00	0.00
CO		121,605.00	0.00	121,605.00	121,605.00	0.00	0.00	0.00	121,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,605.00	0.00	0.00
Development of Agr-Eco Tourism Haven of Camarines Norte	310100200029000	133,663.63	0.00	133,663.63	133,663.63	0.00	0.00	0.00	133,663.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,663.63	0.00	0.00
CO		133,663.63	0.00	133,663.63	133,663.63	0.00	0.00	0.00	133,663.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,663.63	0.00	0.00
Completion of Aqua Base Projects, Mercedes Campus	310100200030000	3,200,025.59	0.00	3,200,025.59	3,200,025.59	0.00	0.00	0.00	3,200,025.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,025.59	0.00	0.00
CO		3,200,025.59	0.00	3,200,025.59	3,200,025.59	0.00	0.00	0.00	3,200,025.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,025.59	0.00	0.00
Sub-Total, Operations		34,455,294.22	0.00	34,455,294.22	34,455,294.22	0.00	0.00	0.00	34,455,294.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,455,294.22	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	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	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
CO		33,455,294.22	0.00	33,455,294.22	33,455,294.22	0.00	0.00	0.00	33,455,294.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,455,294.22	0.00	0.00
GRAND TOTAL		79,256,162.53	0.00	79,256,162.53	79,256,162.53	0.00	0.00	0.00	79,256,162.53	0.00	868.31	0.00	0.00	0.00	868.31	0.00	868.31	0.00	0.00	868.31	0.00	79,255,294.22	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	0.00
MOOE		1,000,868.31	0.00	1,000,868.31	1,000,868.31	0.00	0.00	0.00	1,000,868.31	0.00	868.31	0.00	0.00	868.31	0.00	868.31	0.00	0.00	868.31	0.00	1,000,000.00	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	0.00
CO		78,255,294.22	0.00	78,255,294.22	78,255,294.22	0.00	0.00	0.00	78,255,294.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,255,294.22	0.00	0.00

Certified Correct:

NIDA T. MIMENDEL, MPA

Budget Officer

Date: 2022-07-19 11:48:59

Certified Correct:

MADELON B. LEE, CPA

Accountant

Date: 2022-07-19 11:48:59

Recommending Approval:

MARIA CRISTINA C. AZUELO, PHD

VP for Administration and Finance

Date: 2022-07-19 12:05:47

Approved By:

DR. MARLO M. DE LA CRUZ, PECE

SUC President

Date: 2022-07-19 13:33:51

By Authority of the President 07/19/2022

Department: State Universities and Colleges (SUCs)
Agency: 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
X	Continuing Appropriations

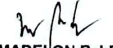
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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	
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=(5-10)	22=(10-15)	23	24
Locally-Funded Project(s)		34,455,294.22	0.00	34,455,294.22	34,455,294.22	0.00	0.00	0.00	34,455,294.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,455,294.22	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200026000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Construction of Academic Building, Abaño Campus	310100200027000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Completion of Seed System Facility, Entenza Campus	310100200028000	121,605.00	0.00	121,605.00	121,605.00	0.00	0.00	0.00	121,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,605.00	0.00	0.00
CO		121,605.00	0.00	121,605.00	121,605.00	0.00	0.00	0.00	121,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,605.00	0.00	0.00
Development of Agri-Eco Tourism Haven of Camarines Norte	310100200029000	133,663.63	0.00	133,663.63	133,663.63	0.00	0.00	0.00	133,663.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,663.63	0.00	0.00
CO		133,663.63	0.00	133,663.63	133,663.63	0.00	0.00	0.00	133,663.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,663.63	0.00	0.00
Completion of Aqua Base Projects, Mercedes Campus	310100200030000	3,200,025.59	0.00	3,200,025.59	3,200,025.59	0.00	0.00	0.00	3,200,025.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,025.59	0.00	0.00
CO		3,200,025.59	0.00	3,200,025.59	3,200,025.59	0.00	0.00	0.00	3,200,025.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,025.59	0.00	0.00
Sub-Total, Operations		34,455,294.22	0.00	34,455,294.22	34,455,294.22	0.00	0.00	0.00	34,455,294.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,455,294.22	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
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	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		33,455,294.22	0.00	33,455,294.22	33,455,294.22	0.00	0.00	0.00	33,455,294.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,455,294.22	0.00	0.00
GRAND TOTAL		79,256,162.53	0.00	79,256,162.53	79,256,162.53	0.00	0.00	0.00	79,256,162.53	0.00	868.31	0.00	0.00	868.31	0.00	868.31	0.00	0.00	868.31	0.00	79,256,294.22	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
MOOE		1,000,868.31	0.00	1,000,868.31	1,000,868.31	0.00	0.00	0.00	1,000,868.31	0.00	868.31	0.00	0.00	868.31	0.00	868.31	0.00	0.00	868.31	0.00	1,000,000.00	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		78,255,294.22	0.00	78,255,294.22	78,255,294.22	0.00	0.00	0.00	78,255,294.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,255,294.22	0.00	0.00

Certified Correct:


 NIDA T. PIMENTEL, MPA
 Budget Officer


Date: 2022-07-19 11:48:59

Certified Correct:


 MADELON B. LEE, CPA
 Accountant

Date: 2022-07-19 11:48:59

Recommending Approval:


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

Date: 2022-07-19 12:05:47

Approved By:


 DR. MARLO M. DE LA CRUZ, PECE
 SUC President

Date: 2022-07-19 13:33:51

By Authority of the President 07/19/2022

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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
 (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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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+)-17]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		79,256,162.53	0.00	79,256,162.53	79,256,162.53	0.00	0.00	0.00	79,256,162.53	0.00	868.31	0.00	0.00	868.31	0.00	868.31	0.00	0.00	868.31	0.00	79,255,294.22	0.00	0.00	
I. CONTINUING APPROPRIATIONS		79,256,162.53	0.00	79,256,162.53	79,256,162.53	0.00	0.00	0.00	79,256,162.53	0.00	868.31	0.00	0.00	868.31	0.00	868.31	0.00	0.00	868.31	0.00	79,255,294.22	0.00	0.00	
I. Agency Specific Budget		79,256,162.53	0.00	79,256,162.53	79,256,162.53	0.00	0.00	0.00	79,256,162.53	0.00	868.31	0.00	0.00	868.31	0.00	868.31	0.00	0.00	868.31	0.00	79,255,294.22	0.00	0.00	
Maintenance and Other Operating Expenses		1,000,868.31	0.00	1,000,868.31	1,000,868.31	0.00	0.00	0.00	1,000,868.31	0.00	868.31	0.00	0.00	868.31	0.00	868.31	0.00	0.00	868.31	0.00	1,000,000.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	858.82	0.00	858.82	858.82	0.00	0.00	0.00	858.82	0.00	858.82	0.00	0.00	858.82	0.00	858.82	0.00	0.00	858.82	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	858.82	0.00	858.82	858.82	0.00	0.00	0.00	858.82	0.00	858.82	0.00	0.00	858.82	0.00	858.82	0.00	0.00	858.82	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	9.49	0.00	9.49	9.49	0.00	0.00	0.00	9.49	0.00	9.49	0.00	0.00	9.49	0.00	9.49	0.00	0.00	9.49	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	9.49	0.00	9.49	9.49	0.00	0.00	0.00	9.49	0.00	9.49	0.00	0.00	9.49	0.00	9.49	0.00	0.00	9.49	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Capital Outlays		78,255,294.22	0.00	78,255,294.22	78,255,294.22	0.00	0.00	0.00	78,255,294.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,255,294.22	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	78,255,294.22	0.00	78,255,294.22	78,255,294.22	0.00	0.00	0.00	78,255,294.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,255,294.22	0.00	0.00	
Land Improvements Outlay	5060402000	3,333,689.22	0.00	3,333,689.22	3,333,689.22	0.00	0.00	0.00	3,333,689.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,025.59	0.00	0.00
Aquaculture Structures	5060402001	3,200,025.59	0.00	3,200,025.59	3,200,025.59	0.00	0.00	0.00	3,200,025.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,025.59	0.00	0.00
Other Land Improvements	5060402099	133,663.63	0.00	133,663.63	133,663.63	0.00	0.00	0.00	133,663.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,663.63	0.00	0.00	
Buildings and Other Structures	5060404000	74,921,605.00	0.00	74,921,605.00	74,921,605.00	0.00	0.00	0.00	74,921,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,921,605.00	0.00	0.00	
Buildings	5060404001	121,605.00	0.00	121,605.00	121,605.00	0.00	0.00	0.00	121,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,605.00	0.00	0.00	
School Buildings	5060404002	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	
Hospitals and Health Centers	5060404003	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	
Other Structures	5060404099	14,800,000.00	0.00	14,800,000.00	14,800,000.00	0.00	0.00	0.00	14,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800,000.00	0.00	0.00	
GRAND TOTAL		79,256,162.53	0.00	79,256,162.53	79,256,162.53	0.00	0.00	0.00	79,256,162.53	0.00	868.31	0.00	0.00	868.31	0.00	868.31	0.00	0.00	868.31	0.00	79,255,294.22	0.00	0.00	

Certified Correct:

NIDA PIMENTEL, MPA
NIDA PIMENTEL, MPA
Budget Officer

Date: 2022-07-19 13:52:39

Certified Correct:

Madelon B. Lee, CPA
MADELON B. LEE, CPA
Accountant

Date: 2022-07-19 13:52:39

Recommending Approval:

Maria Cristina C. Azuelo, PhD
MARIA CRISTINA C. AZUELO, PHD
VP for Administration and Finance

Date: 2022-07-19 14:00:13

Approved By:

DR. Marlo M. de la Cruz, PECE
DR. MARLO M. DE LA CRUZ, PECE
SUC President

Date: 2022-07-19 14:15:34

By Authority of the President
07/19/2022

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (BUCs)
 Agency : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 00 051 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										Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Alotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Alotments	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 Appropriations	Unobligated Alotments	Unpaid Obligations (15-20)-(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)7+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
SUMMARY		457,545,000.00	6,480,383.00	464,025,383.00	286,387,000.00	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	55,790,494.11	0.00	0.00	0.00	55,790,494.11	171,158,000.00	236,141,281.90	335,806.99	0.00		
A 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	52,509,465.73	0.00	0.00	0.00	52,509,465.73	51,573,858.74	0.00	0.00	0.00	51,573,858.74	171,158,000.00	216,053,534.27	935,606.99	0.00		
Personnel Services		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	42,819,353.49	40,358,000.00	170,290,462.51	718,184.00	0.00		
Salaries and Wages	5010100000	163,836,000.00	0.00	163,836,000.00	163,836,000.00	0.00	0.00	0.00	163,836,000.00	38,808,449.56	0.00	0.00	0.00	38,808,449.56	38,578,265.56	0.00	0.00	0.00	38,578,265.56	0.00	125,027,550.44	230,184.00	0.00		
Salaries and Wages - Regular	5010101000	148,530,000.00	0.00	148,530,000.00	148,530,000.00	0.00	0.00	0.00	148,530,000.00	36,008,800.80	0.00	0.00	0.00	36,008,800.80	35,964,616.80	0.00	0.00	0.00	35,964,616.80	0.00	112,521,199.40	44,184.00	0.00		
Basic Salary - Civilian	5010101001	148,530,000.00	0.00	148,530,000.00	148,530,000.00	0.00	0.00	0.00	148,530,000.00	36,008,800.80	0.00	0.00	0.00	36,008,800.80	35,964,616.80	0.00	0.00	0.00	35,964,616.80	0.00	112,521,199.40	44,184.00	0.00		
Salaries and Wages - Casual/Contractual	5010102000	15,306,000.00	0.00	15,306,000.00	15,306,000.00	0.00	0.00	0.00	15,306,000.00	2,799,648.96	0.00	0.00	0.00	2,799,648.96	2,613,648.96	0.00	0.00	0.00	2,613,648.96	0.00	12,506,351.04	186,000.00	0.00		
Other Compensation	5010200000	43,047,000.00	0.00	43,047,000.00	43,047,000.00	0.00	0.00	0.00	43,047,000.00	3,559,604.50	0.00	0.00	0.00	3,559,604.50	3,071,604.50	0.00	0.00	0.00	3,071,604.50	0.00	39,487,395.50	466,000.00	0.00		
Personal Economic Relief Allowance (PERA)	5010201000	8,904,000.00	0.00	8,904,000.00	8,904,000.00	0.00	0.00	0.00	8,904,000.00	2,049,743.18	0.00	0.00	0.00	2,049,743.18	2,047,743.18	0.00	0.00	0.00	2,047,743.18	0.00	6,854,256.82	2,000.00	0.00		
PERA - Civilian	5010201001	8,904,000.00	0.00	8,904,000.00	8,904,000.00	0.00	0.00	0.00	8,904,000.00	2,049,743.18	0.00	0.00	0.00	2,049,743.18	2,047,743.18	0.00	0.00	0.00	2,047,743.18	0.00	6,854,256.82	2,000.00	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	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	15,000.00	0.00	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	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	15,000.00	0.00	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	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	15,000.00	0.00	0.00		
Clothing/Uniform Allowance	5010204000	2,226,000.00	0.00	2,226,000.00	2,226,000.00	0.00	0.00	0.00	2,226,000.00	870,000.00	0.00	0.00	0.00	870,000.00	384,000.00	0.00	0.00	0.00	384,000.00	0.00	1,356,000.00	466,000.00	0.00		
Clothing/Uniform Allowance - Civilian	5010204001	2,226,000.00	0.00	2,226,000.00	2,226,000.00	0.00	0.00	0.00	2,226,000.00	870,000.00	0.00	0.00	0.00	870,000.00	384,000.00	0.00	0.00	0.00	384,000.00	0.00	1,356,000.00	466,000.00	0.00		
Subsistence Allowance (SA)	5010205000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00	0.00	0.00	12,350.00	0.00	40,650.00	0.00	0.00		
Subsistence Allowance - Magne Carta for Public Health Workers under R.A. 7305	5010205001	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00	0.00	0.00	12,350.00	0.00	40,650.00	0.00	0.00		
Laundry Allowance (LA)	5010206000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	1,700.45	0.00	0.00	0.00	1,700.45	1,700.45	0.00	0.00	0.00	1,700.45	0.00	5,299.55	0.00	0.00		
Laundry Allowance - Magne Carta Benefits for Public Health Workers under R.A. 7305	5010206001	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	1,700.45	0.00	0.00	0.00	1,700.45	1,700.45	0.00	0.00	0.00	1,700.45	0.00	5,299.55	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	395,769.07	0.00	0.00	0.00	395,769.07	395,769.07	0.00	0.00	0.00	395,769.07	0.00	1,264,230.93	0.00	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	395,769.07	0.00	0.00	0.00	395,769.07	395,769.07	0.00	0.00	0.00	395,769.07	0.00	1,264,230.93	0.00	0.00		
Hazard Pay (HP)	5010211000	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	140,041.80	0.00	0.00	0.00	140,041.80	140,041.80	0.00	0.00	0.00	140,041.80	0.00	369,958.20	0.00	0.00		
HP - Magne Carta Benefits for Public Health Workers under R.A. 7305	5010211001	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	140,041.80	0.00	0.00	0.00	140,041.80	140,041.80	0.00	0.00	0.00	140,041.80	0.00	369,958.20	0.00	0.00		
Year End Bonus	5010214000	12,378,000.00	0.00	12,378,000.00	12,378,000.00	0.00	0.00	0.00	12,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,378,000.00	0.00	0.00		
Bonus - Civilian	5010214001	12,378,000.00	0.00	12,378,000.00	12,378,000.00	0.00	0.00	0.00	12,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,378,000.00	0.00	0.00		
Cash Gift	5010215000	1,855,000.00	0.00	1,855,000.00	1,855,000.00	0.00	0.00	0.00	1,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855,000.00	0.00	0.00		
Cash Gift - Civilian	5010215001	1,855,000.00	0.00	1,855,000.00	1,855,000.00	0.00	0.00	0.00	1,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216000	12,378,000.00	0.00	12,378,000.00	12,378,000.00	0.00	0.00	0.00	12,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,378,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216001	12,378,000.00	0.00	12,378,000.00	12,378,000.00	0.00	0.00	0.00	12,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,378,000.00	0.00	0.00		
Other Bonuses and Allowances	5010299000	2,956,000.00	0.00	2,956,000.00	2,956,000.00	0.00	0.00	0.00	2,956,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,956,000.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	5010299012	1,855,000.00	0.00	1,855,000.00	1,855,000.00	0.00	0.00	0.00	1,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855,000.00	0.00	0.00		
Anniversary Bonus - Civilian	5010299018	1,101,000.00	0.00	1,101,000.00	1,101,000.00	0.00	0.00	0.00	1,101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101,000.00	0.00	0.00		
Personnel Benefit Contributions	5010300000	3,440,000.00	0.00	3,440,000.00	3,440,000.00	0.00	0.00	0.00	3,440,000.00	948,643.93	0.00	0.00	0.00	948,643.93	948,643.93	0.00	0.00	0.00	948,643.93	0.00	2,491,356.07	0.00	0.00		
Pag-IBIG Contributions	5010302000	445,000.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00	139,800.00	0.00	0.00	0.00	139,800.00	139,800.00	0.00	0.00	0.00	139,800.00	0.00	305,200.00	0.00	0.00		
Pag-IBIG - Civilian	5010302001	445,000.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00	139,800.00	0.00	0.00	0.00	139,800.00	139,800.00	0.00	0.00	0.00	139,800.00	0.00	305,200.00	0.00	0.00		
PhilHealth Contributions	5010303000	2,550,000.00	0.00	2,550,000.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00	666,043.93	0.00	0.00	0.00	666,043.93	666,043.93	0.00	0.00	0.00	666,043.93	0.00	1,883,9				

State Universities and Colleges (SUCs)

Camarines Norte State College

< not applicable >

Unit Code (UACB) : 04 081 0000000

Fund Cluster : 01 Regular Agency Fund

(e.g. UACB 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	UACB CODE	Appropriations			Abolitions			Adjustments			Obligations				Disbursements				Balances		Unpaid Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Abolitions Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Abolitions	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	Unvoted Appropriations	Unobligated Abolitions	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=3+4	6	7	8	9	10=(8+(-17)+(-18))	11	12	13	14	15=(11+(12+13+14))	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Loyalty Award - Civilian	8010400016	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	170,000.00	0.00	0.00
Maintenance and Other Operating Expenses		106,865,000.00	0.00	106,865,000.00	54,795,000.00	0.00	0.00	54,795,000.00	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	45,793,071.79	217,422.99	0.00
Traveling Expenses	8020100000	3,627,000.00	0.00	3,627,000.00	3,627,000.00	0.00	0.00	3,627,000.00	318,403.85	0.00	0.00	0.00	318,403.85	289,013.85	0.00	0.00	0.00	0.00	289,013.85	0.00	3,308,586.35	29,390.00	0.00
Traveling Expenses - Local	8020101000	3,627,000.00	0.00	3,627,000.00	3,627,000.00	0.00	0.00	3,627,000.00	318,403.85	0.00	0.00	0.00	318,403.85	289,013.85	0.00	0.00	0.00	0.00	289,013.85	1,000,000.00	1,485,940.00	6,000.00	0.00
Training and Scholarship Expenses	8020200000	2,580,000.00	0.00	2,580,000.00	1,680,000.00	0.00	0.00	1,680,000.00	84,060.00	0.00	0.00	0.00	84,060.00	88,060.00	0.00	0.00	0.00	0.00	88,060.00	1,000,000.00	1,485,940.00	6,000.00	0.00
Training Expenses	8020201000	2,580,000.00	0.00	2,580,000.00	1,680,000.00	0.00	0.00	1,680,000.00	84,060.00	0.00	0.00	0.00	84,060.00	88,060.00	0.00	0.00	0.00	0.00	88,060.00	1,000,000.00	1,485,940.00	6,000.00	0.00
Training Expenses	8020201002	2,580,000.00	0.00	2,580,000.00	1,680,000.00	0.00	0.00	1,680,000.00	84,060.00	0.00	0.00	0.00	84,060.00	88,060.00	0.00	0.00	0.00	0.00	88,060.00	0.00	21,839,431.22	165,887.34	0.00
Supplies and Materials Expenses	8020300000	23,359,000.00	0.00	23,359,000.00	23,359,000.00	0.00	0.00	23,359,000.00	1,719,588.78	0.00	0.00	0.00	1,719,588.78	1,553,701.44	0.00	0.00	0.00	0.00	1,553,701.44	0.00	3,320,807.00	965.00	0.00
Office Supplies Expenses	8020301000	3,330,000.00	0.00	3,330,000.00	3,330,000.00	0.00	0.00	3,330,000.00	9,393.00	0.00	0.00	0.00	9,393.00	8,428.00	0.00	0.00	0.00	0.00	8,428.00	0.00	3,320,807.00	965.00	0.00
Office Supplies Expenses	8020301002	3,330,000.00	0.00	3,330,000.00	3,330,000.00	0.00	0.00	3,330,000.00	9,393.00	0.00	0.00	0.00	9,393.00	8,428.00	0.00	0.00	0.00	0.00	8,428.00	0.00	240,000.00	0.00	0.00
Accountable Forms Expenses	8020302000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	240,000.00	262,047.07	0.00	0.00	0.00	262,047.07	262,047.07	0.00	0.00	0.00	0.00	262,047.07	0.00	1,054,952.93	0.00	0.00
Fuel, Oil and Lubricants Expenses	8020303000	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	1,317,000.00	1,448,128.71	0.00	0.00	0.00	1,448,128.71	1,283,226.37	0.00	0.00	0.00	0.00	1,283,226.37	0.00	17,023,871.89	164,922.34	0.00
Other Supplies and Materials Expenses	8020304000	18,472,000.00	0.00	18,472,000.00	18,472,000.00	0.00	0.00	18,472,000.00	1,448,128.71	0.00	0.00	0.00	1,448,128.71	2,120,352.53	0.00	0.00	0.00	0.00	2,120,352.53	0.00	3,835,547.47	0.00	0.00
Utility Expenses	8020400000	5,956,000.00	0.00	5,956,000.00	5,956,000.00	0.00	0.00	5,956,000.00	2,120,352.53	0.00	0.00	0.00	2,120,352.53	2,018,618.89	0.00	0.00	0.00	0.00	2,018,618.89	0.00	573,183.31	0.00	0.00
Water Expenses	8020401000	775,000.00	0.00	775,000.00	775,000.00	0.00	0.00	775,000.00	201,818.89	0.00	0.00	0.00	201,818.89	1,918,535.84	0.00	0.00	0.00	0.00	1,918,535.84	0.00	3,292,464.18	0.00	0.00
Electricity Expenses	8020402000	5,181,000.00	0.00	5,181,000.00	5,181,000.00	0.00	0.00	5,181,000.00	1,816,769.88	0.00	0.00	0.00	1,816,769.88	541,813.68	0.00	0.00	0.00	0.00	541,813.68	0.00	520,201.32	185.00	0.00
Communication Expenses	8020500000	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	1,062,000.00	185.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00	185.00	0.00	91,815.00	185.00	0.00
Postage and Courier Services	8020501000	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	92,000.00	170,000.00	0.00	0.00	0.00	170,000.00	30,973.00	0.00	0.00	0.00	0.00	30,973.00	0.00	139,027.00	0.00	0.00
Telephone Expenses	8020502000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	170,000.00	30,973.00	0.00	0.00	0.00	30,973.00	30,973.00	0.00	0.00	0.00	0.00	30,973.00	0.00	139,027.00	0.00	0.00
Landline	8020502002	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	170,000.00	30,973.00	0.00	0.00	0.00	30,973.00	30,973.00	0.00	0.00	0.00	0.00	30,973.00	0.00	139,027.00	0.00	0.00
Internet Subscription Expenses	8020503000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	800,000.00	510,840.88	0.00	0.00	0.00	510,840.88	510,840.88	0.00	0.00	0.00	0.00	510,840.88	0.00	289,359.32	0.00	0.00
Awards/Rewards and Prizes	8020600000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	940,000.00	0.00	0.00
Awards/Rewards Expenses	8020601000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	940,000.00	0.00	0.00
Awards/Rewards Expenses	8020601001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	940,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	8020700000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	8020702000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	8020702002	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	8021000000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	110,000.00	18,333.10	0.00	0.00	0.00	18,333.10	18,333.10	0.00	0.00	0.00	0.00	18,333.10	0.00	91,666.90	0.00	0.00
Extraordinary and Miscellaneous Expenses	8021003000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	110,000.00	18,333.10	0.00	0.00	0.00	18,333.10	18,333.10	0.00	0.00	0.00	0.00	18,333.10	0.00	91,666.90	0.00	0.00
Professional Services	8021100000	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	2,250,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	2,244,000.00	0.00	0.00
Legal Services	8021101000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	150,000.00	0.00	0.00
Auditing Services	8021102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00
Consultancy Services	8021103000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	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	0.00	2,000,000.00	0.00	0.00
Consultancy Services	8021103002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	2,202,092.88	0.00	0.00	0.00	2,202,092.88	2,201,592.88	0.00	0.00	0.00	0.00	2,201,592.88	0.00	8,077,907.12	500.00	0.00
General Services	8021200000	10,280,000.00	0.00	10,280,000.00	10,280,000.00	0.00	0.00	10,280,000.00	1,093,217.60	0.00	0.00	0.00	1,093,217.60	1,093,217.60	0.00	0.00	0.00	0.00	1,093,217.60	0.00	3,908,782.40	0.00	0.00
Janitorial Services	8021202000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	1,074,545.28	0.00	0.00	0.00	1,074,545.28	1,074,545.28	0.00	0.00	0.00	0.00	1,074,545.28	0.00	3,705,454.72	0.00	0.00
Security Services	8021203000	4,780,000.00	0.00	4,780,000.00	4,780,000.00	0.00	0.00</																

: State Universities and Colleges (SUCs)

: Camarines Norte State College

: < not applicable >

: 08 051 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									Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)		
																						23	24	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)-[6+7]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24	
Rents - Living Quarters	902990205	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	61,922.60	0.00	0.00	0.00	61,922.60	46,441.95	0.00	0.00	0.00	46,441.95	0.00	119,077.40	15,490.85	0.00	0.00
Membership Dues and Contributions to Organizations	902990300	492,000.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	397,000.00	0.00	0.00	0.00
Subscription Expenses	902990700	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00
Other Subscription Expenses	902990799	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	902999200	6,100,000.00	0.00	6,100,000.00	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	5,100,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	902999499	6,100,000.00	0.00	6,100,000.00	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	5,100,000.00	0.00	0.00	0.00	0.00
Capital Outlays		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	18,900,000.00	0.00	0.00	0.00	0.00
Property Plant and Equipment Outlay	906040000	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	18,900,000.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	906040400	9,005,000.00	0.00	9,005,000.00	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	9,005,000.00	0.00	0.00	0.00	0.00
Buildings	906040401	5,000,000.00	0.00	5,000,000.00	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	4,005,000.00	0.00	0.00	0.00	0.00
School Buildings	906040402	4,005,000.00	0.00	4,005,000.00	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	9,005,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	906040500	9,005,000.00	0.00	9,005,000.00	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	9,005,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment	906040509	9,005,000.00	0.00	9,005,000.00	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	890,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,000.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	906040700	890,000.00	0.00	890,000.00	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	890,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	906040701	890,000.00	0.00	890,000.00	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	890,000.00	0.00	0.00	0.00	0.00
B. 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	4,216,635.37	0.00	13,607,364.63	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	4,216,635.37	0.00	0.00	0.00	4,216,635.37	4,216,635.37	0.00	0.00	0.00	4,216,635.37	0.00	13,607,364.63	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,480,383.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,480,383.00	0.00	0.00	0.00
Other Compensation	901020000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,480,383.00	0.00	0.00	0.00
Other Bonuses and Allowances		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,480,383.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	901029904	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,480,383.00	0.00	0.00	0.00
GRAND TOTAL		457,545,000.00	6,480,383.00	464,025,383.00	286,387,000.00	0.00	0.00	0.00	282,657,383.00	56,726,101.10	0.00	0.00	0.00	56,726,101.10	55,790,494.11	0.00	0.00	0.00	55,790,494.11	171,158,000.00	236,141,281.90	935,606.99	0.00	0.00

Certified Correct:
NIDA T. PIMENTEL, MPA
 Budget Officer
 Date: 2022-04-26 09:41:21

Certified Correct:
MADELON B. LEE, CPA
 Accountant
 Date: 2022-04-26 09:41:2

Recommending Approval:
MARIA CRISTINA AZUELO, PH.D.
 VP for Administration and Finance
 Date: 2022-04-26 10:11

Approved By:
DR. MARLO M. DE LA CRUZ, PECE
 SUC President
 Date: 2022-04-26 11:23:47