

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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) : 08 061 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/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)			Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)		
						0	1	2								3	4	5
I. Agency Specific Budget		489,878,000.00	(80,000,000.00)	409,878,000.00	345,434,000.00	(80,000,000.00)	0.00	0.00	0.00	269,434,000.00	61,342,000.00	61,342,000.00	62,678,304.77	62,678,304.77	144,198,695.00	234,991,916.31	6,263,464.92	3,408,306.00
General Administration and Support	10000000000000	146,422,000.00	0.00	146,422,000.00	95,058,000.00	0.00	0.00	0.00	95,058,000.00	22,254,638.26	22,254,638.26	18,890,332.52	18,890,332.52	51,364,000.00	72,793,361.74	3,374,306.74	0.00	
General Management and Supervision	10000010001000	94,458,000.00	0.00	94,458,000.00	94,458,000.00	0.00	0.00	0.00	94,458,000.00	21,687,244.97	21,687,244.97	18,312,939.23	18,312,939.23	0.00	72,770,758.03	3,374,306.74	0.00	
IPS		53,791,000.00	0.00	53,791,000.00	53,791,000.00	0.00	0.00	0.00	53,791,000.00	13,881,082.13	13,881,082.13	12,347,015.53	12,347,015.53	0.00	39,909,917.87	1,534,066.90	0.00	
MOOE		40,667,000.00	0.00	40,667,000.00	40,667,000.00	0.00	0.00	0.00	40,667,000.00	7,806,162.84	7,806,162.84	5,965,923.70	5,965,923.70	0.00	32,860,837.16	1,840,239.14	0.00	
Administration of Personnel Benefits	100000100002000	51,964,000.00	0.00	51,964,000.00	600,000.00	0.00	0.00	0.00	600,000.00	577,393.29	577,393.29	577,393.29	577,393.29	51,364,000.00	22,808.71	0.00	0.00	
PS		51,964,000.00	0.00	51,964,000.00	600,000.00	0.00	0.00	0.00	600,000.00	577,393.29	577,393.29	577,393.29	577,393.29	51,364,000.00	22,808.71	0.00	0.00	
Sub-Total, General Administration and Support		146,422,000.00	0.00	146,422,000.00	95,058,000.00	0.00	0.00	0.00	95,058,000.00	22,254,638.26	22,254,638.26	18,890,332.52	18,890,332.52	51,364,000.00	72,793,361.74	3,374,306.74	0.00	
IPS		105,755,000.00	0.00	105,755,000.00	54,381,000.00	0.00	0.00	0.00	54,381,000.00	14,458,475.42	14,458,475.42	12,924,408.82	12,924,408.82	51,364,000.00	39,932,524.58	1,534,066.90	0.00	
MOOE		40,667,000.00	0.00	40,667,000.00	40,667,000.00	0.00	0.00	0.00	40,667,000.00	7,806,162.84	7,806,162.84	5,965,923.70	5,965,923.70	0.00	32,860,837.16	1,840,239.14	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	
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	
Support to Operations	20000000000000	597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	597,000.00	89,534.08	89,534.08	89,534.08	89,534.08	0.00	507,465.92	0.00	0.00	
Auxiliary Services	200000100001000	597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	597,000.00	89,534.08	89,534.08	89,534.08	89,534.08	0.00	507,465.92	0.00	0.00	
MOOE		597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	597,000.00	89,534.08	89,534.08	89,534.08	89,534.08	0.00	507,465.92	0.00	0.00	
Sub-Total, Support to Operations		597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	597,000.00	89,534.08	89,534.08	89,534.08	89,534.08	0.00	507,465.92	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	
MOOE		597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	597,000.00	89,534.08	89,534.08	89,534.08	89,534.08	0.00	507,465.92	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	
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	
Operations	30000000000000	342,551,000.00	(50,000,000.00)	292,551,000.00	248,779,000.00	(50,000,000.00)	0.00	0.00	198,779,000.00	38,987,917.35	38,987,917.35	33,690,438.17	33,690,438.17	92,772,000.00	160,791,082.85	1,889,179.18	3,408,300.00	
OO - Retention and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		338,836,000.00	(50,000,000.00)	288,836,000.00	248,064,000.00	(50,000,000.00)	0.00	0.00	198,064,000.00	38,061,265.46	38,061,265.46	32,991,617.02	32,991,617.02	92,772,000.00	158,022,734.54	1,661,348.44	3,408,300.00	
HIGHER EDUCATION PROGRAM		338,836,000.00	(50,000,000.00)	288,836,000.00	248,064,000.00	(50,000,000.00)	0.00	0.00	198,064,000.00	38,061,265.46	38,061,265.46	32,991,617.02	32,991,617.02	92,772,000.00	158,022,734.54	1,661,348.44	3,408,300.00	
Provision of Higher Education Services	310100100001000	193,064,000.00	0.00	193,064,000.00	193,064,000.00	0.00	0.00	0.00	193,064,000.00	31,578,827.94	31,578,827.94	31,487,544.48	31,487,544.48	0.00	122,968,172.08	81,283.49	0.00	
IPS		154,547,000.00	0.00	154,547,000.00	154,547,000.00	0.00	0.00	0.00	154,547,000.00	3,074,137.52	3,074,137.52	1,494,072.54	1,494,072.54	0.00	20,442,862.48	1,580,064.98	0.00	
MOOE		23,517,000.00	0.00	23,517,000.00	23,517,000.00	0.00	0.00	0.00	23,517,000.00	3,408,300.00	3,408,300.00	0.00	0.00	0.00	11,581,700.00	0.00	0.00	
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Operating Unit
 Organization Code (UACS)
 Fund Cluster

State Universities and Colleges (SUCs)
 Comarines Norte State College
 < not applicable >
 00 001 000000
 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)	Transfers To	Transfers From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5(3+4)	6	7	8	9	10(8+9)	11	10+(11+12+13+14)	16	20(16+17+18+19)	21	22	23	24
Projects:		145,772,000.00	(50,000,000.00)	95,772,000.00	53,000,000.00	(50,000,000.00)	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	92,772,000.00	3,000,000.00	0.00	0.00
Locally-Funded Projects)		145,772,000.00	(50,000,000.00)	95,772,000.00	53,000,000.00	(50,000,000.00)	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	92,772,000.00	3,000,000.00	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	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	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
Free Higher Education	310100200030000	92,772,000.00	0.00	92,772,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,772,000.00	0.00	0.00	0.00
MOOE		92,772,000.00	0.00	92,772,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,772,000.00	0.00	0.00	0.00
Completion of Hospitality Managers Laboratory and Business Incubator Center, Main Campus, Phase 2	310100200030000	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
CO		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
Tutoring During Program	310100200040000	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	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	1,000,000.00	0.00	0.00
CO Higher education research improved to promote economic productivity and innovation		3,298,000.00	0.00	3,298,000.00	3,298,000.00	0.00	0.00	0.00	3,298,000.00	751,000.45	751,000.45	654,200.45	654,200.45	0.00	2,507,994.55	900.00	0.00
ADVANCED EDUCATION PROGRAM		1,584,000.00	0.00	1,584,000.00	1,584,000.00	0.00	0.00	0.00	1,584,000.00	419,280.45	419,280.45	419,380.45	419,380.45	0.00	1,164,719.55	900.00	0.00
MOOE		1,584,000.00	0.00	1,584,000.00	1,584,000.00	0.00	0.00	0.00	1,584,000.00	419,280.45	419,280.45	419,380.45	419,380.45	0.00	1,164,719.55	900.00	0.00
MOOE		1,584,000.00	0.00	1,584,000.00	1,584,000.00	0.00	0.00	0.00	1,584,000.00	419,280.45	419,280.45	419,380.45	419,380.45	0.00	1,164,719.55	900.00	0.00
MOOE		584,000.00	0.00	584,000.00	584,000.00	0.00	0.00	0.00	584,000.00	900.00	900.00	0.00	0.00	0.00	583,100.00	900.00	0.00
RESEARCH PROGRAM		1,875,000.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	331,725.00	331,725.00	235,910.00	235,910.00	0.00	1,343,275.00	90.00	0.00
MOOE		1,875,000.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	331,725.00	331,725.00	235,910.00	235,910.00	0.00	1,343,275.00	90.00	0.00
MOOE		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
MOOE		1,475,000.00	0.00	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	331,725.00	331,725.00	235,910.00	235,910.00	0.00	1,143,275.00	90.00	0.00
CO Community engagement increased		498,000.00	0.00	498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	175,648.44	175,648.44	44,530.70	44,530.70	0.00	280,353.56	131,115.74	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		498,000.00	0.00	498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	175,648.44	175,648.44	44,530.70	44,530.70	0.00	280,353.56	131,115.74	0.00
MOOE		498,000.00	0.00	498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	175,648.44	175,648.44	44,530.70	44,530.70	0.00	280,353.56	131,115.74	0.00
MOOE		298,000.00	0.00	298,000.00	298,000.00	0.00	0.00	0.00	298,000.00	171,347.74	171,347.74	40,232.00	40,232.00	0.00	124,652.26	131,115.74	0.00
MOOE		180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	4,298.70	4,298.70	4,298.70	4,298.70	0.00	156,701.30	0.00	0.00
MOOE		298,000.00	0.00	298,000.00	298,000.00	0.00	0.00	0.00	298,000.00	171,347.74	171,347.74	40,232.00	40,232.00	0.00	124,652.26	131,115.74	0.00
Sub-Total: Operations		342,551,000.00	(50,000,000.00)	292,551,000.00	249,779,000.00	(50,000,000.00)	0.00	0.00	199,779,000.00	38,967,917.35	38,967,917.35	33,890,438.17	33,890,438.17	92,772,000.00	160,791,062.65	1,899,179.18	3,408,300.00
PS		155,807,000.00	0.00	155,807,000.00	155,807,000.00	0.00	0.00	0.00	155,807,000.00	32,001,507.09	32,001,507.09	31,900,223.63	31,900,223.63	0.00	123,905,492.91	81,293.48	0.00
MOOE		121,844,000.00	0.00	121,844,000.00	28,872,000.00	0.00	0.00	0.00	28,872,000.00	2,578,110.26	2,578,110.26	1,770,214.54	1,770,214.54	92,772,000.00	25,293,989.74	1,807,886.72	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
CO		65,000,000.00	(50,000,000.00)	15,000,000.00	65,000,000.00	(50,000,000.00)	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

Entity: State Universities and Colleges (SUCs)
 Operating Unit: Comar/tee Norte State College
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 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)

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		Authorized Appropriations	Transfers To/From, Modifications/Amendments	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfers To	Transfers From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5(3+4)	6	7	8	9	10-(8+9)	11	10+(11+12+13+14)	15	20+(17+18+19)	21	22	23	24
Sub-Total I Agency Specific Budget		490,079,000.00	(90,000,000.00)	400,079,000.00	348,434,000.00	(50,000,000.00)	0.00	0.00	298,434,000.00	91,342,000.00	91,342,000.00	82,079,304.77	146,136,000.00	234,001,910.31	6,283,484.00	1,408,300.00	
PS		391,982,000.00	0.00	391,982,000.00	216,298,000.00	0.00	0.00	216,298,000.00	46,490,982.51	46,456,982.51	44,844,632.45	44,844,632.45	51,384,000.00	163,838,017.49	1,815,360.00	0.00	
MOOE		162,808,000.00	0.00	162,808,000.00	79,138,000.00	0.00	0.00	79,138,000.00	11,473,807.18	11,473,807.18	7,825,872.32	7,825,872.32	92,772,000.00	58,662,190.82	3,648,134.00	0.00	
FinEs (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	
CO		66,000,000.00	(70,000,000.00)	15,000,000.00	66,000,000.00	(50,000,000.00)	0.00	0.00	15,000,000.00	3,408,300.00	3,408,300.00	0.00	0.00	11,581,700.00	0.00	3,408,300.00	
II. Automatic Appropriations		17,800,000.00	0.00	17,800,000.00	17,800,000.00	0.00	0.00	17,800,000.00	4,357,436.40	4,357,436.40	4,357,436.40	4,357,436.40	0.00	13,442,563.60	0.00	0.00	
Specific Budgets of National Government Agencies		17,800,000.00	0.00	17,800,000.00	17,800,000.00	0.00	0.00	17,800,000.00	4,357,436.40	4,357,436.40	4,357,436.40	4,357,436.40	0.00	13,442,563.60	0.00	0.00	
Retirement and Life Insurance Premiums		17,800,000.00	0.00	17,800,000.00	17,800,000.00	0.00	0.00	17,800,000.00	4,357,436.40	4,357,436.40	4,357,436.40	4,357,436.40	0.00	13,442,563.60	0.00	0.00	
PS		17,800,000.00	0.00	17,800,000.00	17,800,000.00	0.00	0.00	17,800,000.00	4,357,436.40	4,357,436.40	4,357,436.40	4,357,436.40	0.00	13,442,563.60	0.00	0.00	
Sub-Total II. Automatic Appropriations		17,800,000.00	0.00	17,800,000.00	17,800,000.00	0.00	0.00	17,800,000.00	4,357,436.40	4,357,436.40	4,357,436.40	4,357,436.40	0.00	13,442,563.60	0.00	0.00	
PS		17,800,000.00	0.00	17,800,000.00	17,800,000.00	0.00	0.00	17,800,000.00	4,357,436.40	4,357,436.40	4,357,436.40	4,357,436.40	0.00	13,442,563.60	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	
FinEs		0.00	0.00	0.00	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	
III. Reversal of the Unobligated Allotments charged against R.A. Nos. 11488 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	
GRAND TOTAL		607,879,000.00	(90,000,000.00)	517,879,000.00	363,234,000.00	(50,000,000.00)	0.00	0.00	313,234,000.00	95,699,836.00	95,699,836.00	87,827,741.17	164,936,000.00	247,554,473.91	6,283,484.00	3,408,300.00	
PS		279,482,000.00	0.00	279,482,000.00	228,096,000.00	0.00	0.00	228,096,000.00	50,817,418.91	50,817,418.91	49,202,088.85	49,202,088.85	51,384,000.00	177,280,581.08	1,815,360.00	0.00	
MOOE		162,808,000.00	0.00	162,808,000.00	79,138,000.00	0.00	0.00	79,138,000.00	11,473,807.18	11,473,807.18	7,825,872.32	7,825,872.32	92,772,000.00	58,662,190.82	3,648,134.00	0.00	
CO		66,000,000.00	(50,000,000.00)	16,000,000.00	66,000,000.00	(50,000,000.00)	0.00	0.00	16,000,000.00	3,408,300.00	3,408,300.00	0.00	0.00	11,581,700.00	0.00	3,408,300.00	
Reappropriation by CO:																	
I. Agency Specific Budget		342,561,000.00	(50,000,000.00)	292,561,000.00	248,779,000.00	(50,000,000.00)	0.00	0.00	198,779,000.00	38,987,917.35	38,987,917.35	33,600,438.17	33,600,438.17	92,772,000.00	169,791,682.86	1,899,179.18	3,408,300.00
HIGHER EDUCATION PROGRAM		238,836,000.00	(50,000,000.00)	188,836,000.00	248,084,000.00	(50,000,000.00)	0.00	0.00	198,084,000.00	38,081,268.48	38,081,268.48	32,991,817.82	32,991,817.82	92,772,000.00	158,002,734.54	1,901,348.44	3,408,300.00
TECHNICAL ADVISORY EXTENSION PROGRAM		498,000.00	0.00	498,000.00	498,000.00	0.00	0.00	498,000.00	175,648.48	175,648.48	44,539.70	44,539.70	0.00	280,355.86	131,115.74	0.00	
ADVANCED EDUCATION PROGRAM		1,584,000.00	0.00	1,584,000.00	1,584,000.00	0.00	0.00	1,584,000.00	419,290.45	419,290.45	418,389.45	418,389.45	0.00	1,164,719.56	900.00	0.00	
RESEARCH PROGRAM		1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	1,675,000.00	321,725.00	321,725.00	236,910.00	235,910.00	0.00	1,343,275.00	85,915.00	0.00	

Certified Correct:
 MCA SEMENTE, MPA
 Budget Officer II
 Date: April 26, 2024 04:48 PM

Certified Correct:
 MA ROSSEL V. BRADJO, CPA
 Accountant II
 Date: April 26, 2024 04:49 PM

Recommending Approval By:
 MARIA CRISTINA C. AZUELO, PhD
 VP for Administration and Finance
 Date: April 26, 2024 04:53 PM

Approved By:
 DR. MARLO M. DE LA CRUZ PECE
 SUC President II
 Date: April 26, 2024 04:56 PM

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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) : 00 001 000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

10-0. UNUSU FUND CLASS: 01-REGULAR AGENCY FUND, 02-FORIGN AID/PROJECT FUND, 03-SPECIAL ACCOUNT-LOCAL FUNDS/LOCAL GOVT FUND, AND 04-SPECIAL ACCOUNT-FORIGN AID/PROJECT FUND

Particulars	SACS CODE	Appropriations			Allotments						Current Year Obligations		Current Year Disbursements		Balances				
		Authorized Appropriations	Appropriations (Transfer To/From, Redirection/ Reassignment)	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		Unpaid Obligations (15-21)+(24+25)	
					Sub	Unexpd	0	10								11+(9+10)+12	12	10+(12+13)+14+15	17
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Unreleased Appropriations		14,289,752.00	0.00	14,289,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,289,752.00	0.00	0.00	0.00
Operations	3000000000000	14,289,752.00	0.00	14,289,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,289,752.00	0.00	0.00	0.00
OO Research and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		14,289,752.00	0.00	14,289,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,289,752.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		14,289,752.00	0.00	14,289,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,289,752.00	0.00	0.00	0.00
Locally-Funded Projects		14,289,752.00	0.00	14,289,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,289,752.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Forecasts	3114020000000	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	2,000,000.00	0.00	0.00	0.00
Free Higher Education	3114020000000	9,289,752.00	0.00	9,289,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,289,752.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	3114020000000	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	0.00	3,000,000.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
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
Sub-Total, 1. Agency Specific Budget		14,289,752.00	0.00	14,289,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,289,752.00	0.00	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
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
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
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
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	0.00
1. 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	0.00
General Administration and Support	1000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	1000000000000	0.00	0.00	0.00	0.00	0.00	0.00	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

State Universities and Colleges (SUCs)

Camarines Norte State College

< not applicable >

08 001 000000

01 - Regular Agency Fund

10-0-100-0-0000-01-regular agency fund, 10-0-100-0-0000-02-regular agency fund, 10-0-100-0-0000-03-special account-legacy fund, 10-0-100-0-0000-04-special account-legacy fund, 10-0-100-0-0000-05-special account-legacy fund

Bookbind/Printing (Grants Fund)

Current Year Appropriations

Supplemental Appropriations

X Continuing Appropriations

Particulars	UACS CODE	Appropriations		Adjustments		Current Year Obligations		Current Year Disbursements		Balances								
		Authorized Appropriations	Adjusted Appropriations	Adjustments		Transfer To	Transfer From	Adjusted Appropriations	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unused Funds		Unpaid Obligations (10-21)-(30-20)			
				Auto	Unexpended								Unreleased Appropriations (10-20-11)	Unobligated Adjustments (20-11-11)	Due and Demandable (21)	Due for Due and Demandable (20)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
PrEs (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
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
Operations	300000000000	0.00	0.00	0.00	0.00	0.00	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 Release and quality tertiary education aimed to enhance inclusive growth and access of poor but deserving students to quality tertiary education reserved		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Higher Education Services	310101-0001-000	0.00	0.00	0.00	0.00	0.00	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
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
Sub-Total, Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
PrEs (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
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
Sub-Total, 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
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
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
PrEs (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
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
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
PrEs (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
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
Reconciliation by CO:																		
Unreleased Appropriations			14,269,752.00	0.00	14,269,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,269,752.00	0.00	0.00	0.00
I. Agency Specific Budget			14,269,752.00	0.00	14,269,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,269,752.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM			14,269,752.00	0.00	14,269,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,269,752.00	0.00	0.00	0.00
Unobligated Adjustment			0.00	0.00	0.00	0.00	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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Comarinas Norte State College
 Operating Unit : < not applicable >
 Organization Code (OACS) : 00 001 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (00 - Special Fund - Other; 01 - Regular Agency Fund; 02 - Foreign Assets Project Fund; 03 - Special Account - Salary Fund; 04 - Special Account - Other; 05 - Special Account - Foreign Assets; 06 - Special Account - Other)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	OACS CODE	Appropriations		Adjustments							Current Year Obligations		Current Year Disbursements		Balances				
		Authorized Appropriations	Adjusted Appropriations	Adjustments		Adjusted Adjustments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unused Funds		Unpaid Obligations (10-21)-(24-25)						
				Transfer To/From, Modification/Amendments	Other						Unobligated	Unobligated	Plus and Subtract	For Year One and Transmittals					
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:
 MCA ROSENTEL MPA
 Budget Officer II
 Date: April 26, 2024 04:49 PM

Certified Correct:
 MA ROSENTE MCAJISO CPA
 Accountant
 Date: April 26, 2024 04:49 PM

Recommending Approval By:
 MARIA CRISTINA C. AZUELO PhD
 VP for Administration and Finance
 Date: April 26, 2024 04:53 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