

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (BUCs)
Agency : Comarines Norte State College
Operating Unit : < not applicable >
Organization Code (OACS) : 00 001 000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	OACS CODE	Appropriations		Allotments		Adjustments		Transfers To		Transfers From		Adjusted Allotments		Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Reallocations, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Reallocations, 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	Unexpended Appropriations	Unobligated Allotments	Unliquid Obligations (12-31-21) (21-30)			
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
SUMMARY		417,800,000.00	6,570,759.00	424,370,759.00	387,610,567.00	6,218,924.00	0.00	0.00	393,829,491.00	65,762,507.06	73,043,347.07	93,994,967.80	82,762,290.83	315,563,112.76	63,437,440.12	75,101,889.33	59,265,325.98	86,839,725.38	284,644,380.81	30,541,268.00	78,266,378.24	1,591,781.58	29,326,950.37		
A AGENCY SPECIFIC BUDGET		401,225,000.00	0.00	401,225,000.00	370,683,732.00	0.00	0.00	0.00	370,683,732.00	55,422,521.81	68,701,280.66	89,822,846.07	78,470,705.22	292,417,353.76	53,097,454.87	70,759,822.92	55,004,498.46	83,923,384.31	262,875,160.56	30,541,268.00	78,266,378.24	215,242.83	29,326,950.37		
Personnel Services		233,126,000.00	10,485,000.00	243,611,000.00	203,584,732.00	10,485,000.00	0.00	0.00	214,069,732.00	44,026,611.56	56,018,790.62	43,370,189.05	70,643,925.03	214,059,516.29	43,612,513.86	37,758,438.50	56,285,400.31	43,275,951.83	70,777,989.29	213,931,855.29	29,541,268.00	10,215.71	127,661.00		
Salaries and Wages	501010000	152,930,000.00	4,846,485.97	157,776,485.97	152,930,000.00	4,846,485.97	0.00	0.00	157,776,485.97	38,030,969.49	40,831,136.69	38,425,657.48	40,678,506.63	157,766,270.26	37,758,438.50	40,781,513.52	56,285,400.31	43,275,951.83	38,394,123.27	40,807,715.79	157,641,791.08	0.00	10,215.71	124,479.18	
Salaries and Wages - Regular	501010100	138,136,000.00	6,460,033.51	144,596,033.51	138,136,000.00	6,460,033.51	0.00	0.00	144,596,033.51	35,944,848.52	37,038,443.61	35,528,796.33	36,077,945.05	144,590,033.51	35,672,317.53	37,188,820.44	35,397,262.15	36,207,154.21	144,465,554.33	0.00	0.00	124,479.18	0.00		
Basic Salary - Civilian	501010101	138,136,000.00	6,460,033.51	144,596,033.51	138,136,000.00	6,460,033.51	0.00	0.00	144,596,033.51	35,944,848.52	37,038,443.61	35,528,796.33	36,077,945.05	144,590,033.51	35,672,317.53	37,188,820.44	35,397,262.15	36,207,154.21	144,465,554.33	0.00	0.00	124,479.18	0.00		
Salaries and Wages - Casual/Contractual	501010200	14,800,000.00	1,613,547.54	16,413,547.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Compensation	501020000	39,892,000.00	13,161,405.22	53,053,405.22	39,892,000.00	13,161,405.22	0.00	0.00	53,053,405.22	5,214,194.70	14,546,463.54	3,839,073.02	29,453,673.96	53,053,405.22	5,072,627.99	14,642,696.40	3,841,770.51	29,453,128.50	53,050,223.40	0.00	0.00	3,181.82	0.00		
Personal Economic Relief Allowance (PERA)	501020100	8,568,000.00	184,599.68	8,752,599.68	8,568,000.00	184,599.68	0.00	0.00	8,752,599.68	2,195,646.85	2,198,280.05	2,171,759.41	2,186,913.37	8,752,599.68	2,191,648.74	2,197,005.43	2,174,395.78	2,186,367.91	8,749,417.86	0.00	0.00	3,181.82	0.00		
PERA - Civilian	501020101	8,568,000.00	184,599.68	8,752,599.68	8,568,000.00	184,599.68	0.00	0.00	8,752,599.68	2,195,646.85	2,198,280.05	2,171,759.41	2,186,913.37	8,752,599.68	2,191,648.74	2,197,005.43	2,174,395.78	2,186,367.91	8,749,417.86	0.00	0.00	3,181.82	0.00		
Representation Allowance (RA)	501020200	180,000.00	(65,000.00)	115,000.00	180,000.00	(65,000.00)	0.00	0.00	115,000.00	30,000.00	15,000.00	25,000.00	45,000.00	115,000.00	30,000.00	15,000.00	25,000.00	45,000.00	115,000.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)	501020300	180,000.00	(67,500.00)	112,500.00	180,000.00	(67,500.00)	0.00	0.00	112,500.00	30,000.00	15,000.00	25,000.00	45,000.00	112,500.00	30,000.00	15,000.00	25,000.00	45,000.00	112,500.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)	501020301	180,000.00	(67,500.00)	112,500.00	180,000.00	(67,500.00)	0.00	0.00	112,500.00	30,000.00	15,000.00	25,000.00	45,000.00	112,500.00	30,000.00	15,000.00	25,000.00	45,000.00	112,500.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance	501020400	2,142,000.00	78,000.00	2,220,000.00	2,142,000.00	78,000.00	0.00	0.00	2,220,000.00	2,142,000.00	2,142,000.00	6,000.00	54,000.00	2,220,000.00	2,142,000.00	6,000.00	54,000.00	18,000.00	2,220,000.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	501020401	2,142,000.00	78,000.00	2,220,000.00	2,142,000.00	78,000.00	0.00	0.00	2,220,000.00	2,142,000.00	2,142,000.00	6,000.00	54,000.00	2,220,000.00	2,142,000.00	6,000.00	54,000.00	18,000.00	2,220,000.00	0.00	0.00	0.00	0.00		
Subsistence Allowance (SA)	501020500	53,000.00	(3,700.00)	49,300.00	53,000.00	(3,700.00)	0.00	0.00	49,300.00	9,225.00	7,650.00	18,275.00	14,150.00	49,300.00	9,225.00	7,650.00	18,275.00	14,150.00	49,300.00	0.00	0.00	0.00	0.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	53,000.00	(3,700.00)	49,300.00	53,000.00	(3,700.00)	0.00	0.00	49,300.00	9,225.00	7,650.00	18,275.00	14,150.00	49,300.00	9,225.00	7,650.00	18,275.00	14,150.00	49,300.00	0.00	0.00	0.00	0.00		
Laundry Allowance (LA)	501020600	7,000.00	(10.26)	6,989.74	7,000.00	(10.26)	0.00	0.00	6,989.74	1,456.76	1,104.55	2,485.23	1,943.20	6,989.74	1,456.76	1,104.55	2,485.23	1,943.20	6,989.74	0.00	0.00	0.00	0.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	7,000.00	(10.26)	6,989.74	7,000.00	(10.26)	0.00	0.00	6,989.74	1,456.76	1,104.55	2,485.23	1,943.20	6,989.74	1,456.76	1,104.55	2,485.23	1,943.20	6,989.74	0.00	0.00	0.00	0.00		
Honoraria		1,650,000.00	1,881,699.85	3,541,699.85	1,650,000.00	1,881,699.85	0.00	0.00	3,541,699.85	715,840.79	533,435.44	1,389,731.88	902,691.74	3,541,699.85	578,272.19	630,942.92	1,429,793.00	902,691.74	3,541,699.85	0.00	0.00	0.00	0.00		
Honoraria - Civilian	501021001	1,650,000.00	1,881,699.85	3,541,699.85	1,650,000.00	1,881,699.85	0.00	0.00	3,541,699.85	715,840.79	533,435.44	1,389,731.88	902,691.74	3,541,699.85	578,272.19	630,942.92	1,429,793.00	902,691.74	3,541,699.85	0.00	0.00	0.00	0.00		
Hazard Pay (HP)	501021100	510,000.00	(22,774.85)	487,225.15	510,000.00	(22,774.85)	0.00	0.00	487,225.15	90,025.30	100,628.50	152,821.50	143,749.85	487,225.15	90,025.30	100,628.50	152,821.50	143,749.85	487,225.15	0.00	0.00	0.00	0.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	510,000.00	(22,774.85)	487,225.15	510,000.00	(22,774.85)	0.00	0.00	487,225.15	90,025.30	100,628.50	152,821.50	143,749.85	487,225.15	90,025.30	100,628.50	152,821.50	143,749.85	487,225.15	0.00	0.00	0.00	0.00		
Year End Bonus		11,511,000.00	452,725.80	11,963,725.80	11,511,000.00	452,725.80	0.00	0.00	11,963,725.80	0.00	0.00	0.00	11,963,725.80	11,963,725.80	0.00	0.00	0.00	11,963,725.80	11,963,725.80	0.00	0.00	0.00	0.00		
Bonus - Civilian	501021400	11,511,000.00	452,725.80	11,963,725.80	11,511,000.00	452,725.80	0.00	0.00	11,963,725.80	0.00	0.00	0.00	11,963,725.80	11,963,725.80	0.00	0.00	0.00	11,963,725.80	11,963,725.80	0.00	0.00	0.00	0.00		
Cash Gift		1,837,000.00	52,000.00	1,889,000.00	1,837,000.00	52,000.00	0.00	0.00	1,837,000.00	0.00	0.00	0.00	1,837,000.00	1,837,000.00	0.00	0.00	0.00	1,837,000.00	1,837,000.00	0.00	0.00	0.00	0.00		
Cash Gift - Civilian	501021500	1,837,000.00	52,000.00	1,889,000.00	1,837,000.00	52,000.00	0.00	0.00	1,837,000.00	0.00	0.00	0.00	1,837,000.00	1,837,000.00	0.00	0.00	0.00	1,837,000.00	1,837,000.00	0.00	0.00	0.00	0.00		
Mid-Year Bonus		11,511,000.00	158,365.00	11,669,365.00	11,511,000.00	158,365.00	0.00	0.00	11,669,365.00	0.00	0.00	0.00	11,669,365.00	11,669,365.00	0.00	0.00	0.00	11,669,365.00	11,669,365.00	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian	501021600	11,511,000.00	158,365.00	11,669,365.00	11,511,000.00	158,365.00	0.00	0.00	11,669,365.00	0.00	0.00	0.00	11,669,365.00	11,669,365.00	0.00	0.00	0.00	11,669,365.00	11,669,365.00	0.00	0.00	0.00	0.00		
Other Bonuses and Allowances		1,785,000.00	10,513,000.00	12,298,000.00	1,785,000.00	10,513,000.00	0.00	0.00	12,298,000.00	0.00	0.00	0.00	12,298,000.00	12,298,000.00	0.00	0.00	0.00	12,298,000.00	12,298,000.00	0.00	0.00	0.00	0.00		
Collective Negotiation Agreement Incentive - Civilian	501029901	0.00	10,485,000.00	10,485,000.00	0.00	0.00	0.00	0.00	10,485,000.00	0.00	0.00	0.00	10,485,000.00	10,485,000.00	0.00	0.00	0.00	10,485,000.00	10,485,000.00	0.00	0.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian		1,785,000.00	28,000.00	1,813,000.00	1,785,000.00	28,000.00	0.00	0.00	1,813,000.00	0.00	0.00	0.00	1,813,000.00	1,813,000.00	0.00	0.00	0.00	1,813,000.0							

State Universities and Colleges (SUCs)

Camarines Norte State College

* not applicable

Division Code (UACS) 01 851 000000

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 Funds Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Parameters	UACS CODE	Appropriations										Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Abolitions Received	Adjustments (Revisions, 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	Unencumbered Appropriations	Unobligated Abolitions	Unpaid Obligations (15-29)(16-24)	
		3	4	5(3+4)	6	7	8	9	10(8+9+7+6+8)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(15-16)	22(16-15)	23	24
Loyalty Award - Civilian	5010489015	270,000.00	(25,000.00)	245,000.00	270,000.00	(25,000.00)	0.00	0.00	245,000.00	45,000.00	85,000.00	90,000.00	25,000.00	245,000.00	45,000.00	85,000.00	90,000.00	25,000.00	245,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	55765000.00	45,280,000.00	54,765,000.00	10,485,000.00	0.00	0.00	0.00	44,280,000.00	11,395,910.25	12,682,490.04	12,373,951.21	7,826,780.19	44,279,131.69	9,484,941.01	14,494,422.61	11,818,546.63	8,393,639.61	44,191,549.86	1,000,000.00	868.31	87,581.83	0.00	0.00
Traveling Expenses	5020100000	3,627,000.00	(2,831,099.17)	795,900.83	3,627,000.00	(2,831,099.17)	0.00	0.00	795,900.83	227,396.69	295,740.03	186,377.11	86,387.00	795,900.83	225,046.69	285,190.03	197,027.11	87,751.00	795,014.83	0.00	0.00	886.00	0.00
Traveling Expenses - Local	5020101000	3,627,000.00	(2,831,099.17)	795,900.83	3,627,000.00	(2,831,099.17)	0.00	0.00	795,900.83	227,396.69	295,740.03	186,377.11	86,387.00	795,900.83	225,046.69	285,190.03	197,027.11	87,751.00	795,014.83	0.00	0.00	886.00	0.00
Training and Scholarship Expenses	5020200000	1,580,000.00	(1,208,076.00)	371,924.00	1,580,000.00	(1,208,076.00)	0.00	0.00	371,924.00	71,700.00	96,875.00	91,499.00	111,850.00	371,924.00	71,700.00	96,875.00	91,499.00	111,850.00	371,924.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	1,580,000.00	(1,208,076.00)	371,924.00	1,580,000.00	(1,208,076.00)	0.00	0.00	371,924.00	71,700.00	96,875.00	91,499.00	111,850.00	371,924.00	71,700.00	96,875.00	91,499.00	111,850.00	371,924.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	1,580,000.00	(1,208,076.00)	371,924.00	1,580,000.00	(1,208,076.00)	0.00	0.00	371,924.00	71,700.00	96,875.00	91,499.00	111,850.00	371,924.00	71,700.00	96,875.00	91,499.00	111,850.00	371,924.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	23,359,000.00	(5,479,052.40)	17,879,947.60	23,359,000.00	(5,479,052.40)	0.00	0.00	17,879,947.60	4,412,420.44	5,953,624.15	4,282,369.34	3,230,674.85	17,879,947.60	3,779,228.22	6,510,348.37	4,054,558.13	3,459,935.88	17,814,968.90	0.00	85.82	65,020.18	0.00
Office Supplies Expenses	5020301000	3,330,000.00	(796,975.59)	2,533,024.41	3,330,000.00	(796,975.59)	0.00	0.00	2,533,024.41	462,063.29	997,352.08	367,261.54	705,847.50	2,533,024.41	462,563.29	997,352.08	367,261.54	705,847.50	2,533,024.41	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	3,330,000.00	(796,975.59)	2,533,024.41	3,330,000.00	(796,975.59)	0.00	0.00	2,533,024.41	462,063.29	997,352.08	367,261.54	705,847.50	2,533,024.41	462,563.29	997,352.08	367,261.54	705,847.50	2,533,024.41	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	240,000.00	(207,725.00)	32,275.00	240,000.00	(207,725.00)	0.00	0.00	32,275.00	0.00	2,275.00	30,000.00	0.00	32,275.00	0.00	2,275.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Fuel Oil and Lubricants Expenses	5020309000	1,317,000.00	(140,918.60)	1,176,081.40	1,317,000.00	(140,918.60)	0.00	0.00	1,176,081.40	252,466.63	421,577.44	292,469.41	209,567.92	1,176,081.40	252,466.63	421,577.44	292,469.41	209,567.92	1,176,081.40	0.00	0.00	34,534.43	0.00
Other Supplies and Materials Expenses	5020390000	18,472,000.00	(4,333,433.21)	14,138,566.79	18,472,000.00	(4,333,433.21)	0.00	0.00	14,138,566.79	3,697,390.52	4,532,419.63	3,592,638.39	2,315,259.43	14,137,707.97	3,064,198.30	5,089,141.85	3,378,074.39	2,575,807.68	14,107,222.22	0.00	858.82	30,485.75	0.00
Utility Expenses	5020400000	5,956,000.00	(487,898.22)	5,468,101.78	5,956,000.00	(487,898.22)	0.00	0.00	5,468,101.78	1,308,570.04	1,362,833.27	2,023,466.50	773,231.97	5,468,101.78	986,832.09	1,684,571.22	2,023,466.50	773,231.97	5,468,101.78	0.00	0.00	0.00	0.00
Water Expenses	5020401000	775,000.00	(35,951.10)	739,048.90	775,000.00	(35,951.10)	0.00	0.00	739,048.90	178,518.12	252,110.86	231,570.15	76,849.77	739,048.90	178,518.12	252,110.86	231,570.15	76,849.77	739,048.90	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	5,181,000.00	(451,947.12)	4,729,052.88	5,181,000.00	(451,947.12)	0.00	0.00	4,729,052.88	1,130,051.92	1,110,722.41	1,791,896.35	696,382.20	4,729,052.88	808,319.97	1,432,460.36	1,791,896.35	696,382.20	4,729,052.88	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	1,562,000.00	1,298,550.37	2,860,550.37	1,062,000.00	1,298,550.37	0.00	0.00	2,360,550.37	538,529.82	810,787.38	737,783.17	273,450.02	2,360,550.37	441,677.85	901,139.63	734,282.72	277,450.47	2,360,550.37	500,000.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	92,000.00	6,829.62	98,829.62	92,000.00	6,829.62	0.00	0.00	98,829.62	68,138.05	8,649.05	1,318.55	15,907.97	98,829.62	68,138.05	8,649.05	1,318.55	15,907.97	98,829.62	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	170,000.00	(1,012.10)	168,987.90	170,000.00	(1,012.10)	0.00	0.00	168,987.90	94,722.93	31,803.11	29,967.48	12,494.40	168,987.90	94,722.93	31,803.11	29,967.48	12,494.40	168,987.90	0.00	0.00	0.00	0.00
Landline	5020503000	170,000.00	(1,012.10)	168,987.90	170,000.00	(1,012.10)	0.00	0.00	168,987.90	94,722.93	31,803.11	29,967.48	12,494.40	168,987.90	94,722.93	31,803.11	29,967.48	12,494.40	168,987.90	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020504000	1,300,000.00	1,292,732.85	2,592,732.85	800,000.00	1,292,732.85	0.00	0.00	2,092,732.85	376,668.84	772,335.20	699,681.16	245,047.65	2,092,732.85	284,816.57	863,187.47	699,681.16	245,047.65	2,092,732.85	500,000.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,000,000.00	(590,000.00)	410,000.00	1,000,000.00	(590,000.00)	0.00	0.00	410,000.00	60,000.00	60,000.00	230,000.00	60,000.00	410,000.00	60,000.00	60,000.00	230,000.00	60,000.00	410,000.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,000,000.00	(590,000.00)	410,000.00	1,000,000.00	(590,000.00)	0.00	0.00	410,000.00	60,000.00	60,000.00	230,000.00	60,000.00	410,000.00	60,000.00	60,000.00	230,000.00	60,000.00	410,000.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	1,000,000.00	(590,000.00)	410,000.00	1,000,000.00	(590,000.00)	0.00	0.00	410,000.00	60,000.00	60,000.00	230,000.00	60,000.00	410,000.00	60,000.00	60,000.00	230,000.00	60,000.00	410,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	110,000.00	(828.82)	109,171.18	110,000.00	(828.82)	0.00	0.00	109,171.18	27,500.02	27,500.00	17,500.00	36,661.67	109,161.69	27,500.02	18,333.33	26,666.67	36,661.67	109,161.69	0.00	9.49	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	(828.82)	109,171.18	110,000.00	(828.82)	0.00	0.00	109,171.18	27,500.02	27,500.00	17,500.00	36,661.67	109,161.69	27,500.02	18,333.33	26,666.67	36,661.67	109,161.69	0.00	9.49	0.00	0.00
Professional Services	5021100000	2,250,000.00	(1,818,682.11)	431,317.89	2,250,000.00	(1,818,682.11)	0.00	0.00	431,317.89	166,160.00	6,000.00	6,000.00	253,157.89	431,317.89	166,160.00	6,000.00	6,000.00	253,157.89	431,317.89	0.00	0.00	0.00	0.00
Legal Services	5021101000	150,000.00	83,157.89	233,157.89	150,000.00	83,157.89	0.00	0.00	233,157.89	0.00	0.00	0.00	233,157.89	233,157.89	0.00	0.00	0.00	233,157.89	233,157.89	0.00	0.00	0.00	0.00
Auditing Services	5021102000	100,000.00	(62,000.00)	38,000.00	100,000.00	(62,000.00)	0.00	0.00	38,000.00	6,000.00	6,000.00	6,000.00	20,000.00	38,000.00	6,000.00	6,000.00	6,000.00	20,000.00	38,000.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	2,000,000.00	(1,839,840.00)	160,160.00	2,000,000.00	(1,839,840.00)	0.00	0.00	160,160.00	160,160.00	0.00	0.00	0.00	160,160.00	160,160.00	0.00	0.00	0.00	160,160.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	2,000,000.00	(1,839,840.00)	160,160.00	2,000,000.00	(1,839,840.00)	0.00	0.00	160,160.00	160,160.00	0.00	0.00	0.00	160,160.00	160,160.00	0.00	0.00	0.00	160,160.00	0.00	0.00	0.00	0.00
General Services	5021200000	10,280,000.00	1,169,688.25	11,449,688.25	10,280,000.00	1,169,688.25	0.00	0.00	11,449,688.25	2,242,844.88	2,895,643.52	3,901,440.94	2,409,758.91	11,449,688.25	1,700,423.08	3,438,065.32	3,886,440.94	2,415,563.91	11,443,493.25	0.00	0.00	6,195.00	0.00
Janitorial Services	5021201000	5,000,000.00	488,581.82	5,488,581.82	5,000,000.00	488,581.																	

: State Universities and Colleges (SUCs)
 : Comarines Norte State College
 : < not applicable >
 : 06 001 0000000
 : 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							Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Appropriations)	Adjusted Appropriations	Abatements Received	Adjustments (Reductions, Modifications/ Appropriations)	Transfer To	Transfer From	Adjusted Abatements	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 Abatements	Unpaid Obligations (15-29)(17-24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+9)-7	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-4)	22=(16-4)	23	24		
Other Maintenance and Operating Expenses	502999099	500 000 00	0.00	500 000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500 000 00	0.00	0.00	0.00	0.00
Capital Outlays		112 334 000 00	0.00	112 334 000 00	112 334 000 00	0.00	0.00	0.00	0.00	0.00	0.00	34 078 705 78	0.00	34 078 705 78	0.00	0.00	0.00	4 751 755 41	4 751 755 41	0.00	78 255 294 22	0.00	0.00	29 326 950 37	0.00
Property Plant and Equipment Outlay	506040000	112 334 000 00	0.00	112 334 000 00	112 334 000 00	0.00	0.00	0.00	0.00	0.00	0.00	34 078 705 78	0.00	34 078 705 78	0.00	0.00	0.00	4 751 755 41	4 751 755 41	0.00	78 255 294 22	0.00	0.00	29 326 950 37	0.00
Land Improvements Outlay	506040200	22 534 000 00	0.00	22 534 000 00	22 534 000 00	0.00	0.00	0.00	0.00	0.00	0.00	19 200 310 78	0.00	19 200 310 78	0.00	0.00	0.00	2 519 996 16	2 519 996 16	0.00	3 333 689 22	0.00	0.00	16 680 314 62	0.00
Aquaculture Structures	506042001	20 000 000 00	0.00	20 000 000 00	20 000 000 00	0.00	0.00	0.00	0.00	0.00	0.00	18 799 874 41	0.00	18 799 874 41	0.00	0.00	0.00	2 519 996 16	2 519 996 16	0.00	3 200 025 59	0.00	0.00	14 279 978 25	0.00
Other Land Improvements	506042099	2 534 000 00	0.00	2 534 000 00	2 534 000 00	0.00	0.00	0.00	0.00	0.00	0.00	2 400 336 37	0.00	2 400 336 37	0.00	0.00	0.00	0.00	0.00	0.00	133 663 63	0.00	0.00	2 400 336 37	0.00
Buildings and Other Structures	506040400	89 800 000 00	0.00	89 800 000 00	89 800 000 00	0.00	0.00	0.00	0.00	0.00	0.00	14 878 395 00	0.00	14 878 395 00	0.00	0.00	0.00	2 231 759 25	2 231 759 25	0.00	121 605 00	0.00	0.00	12 646 635 75	0.00
Buildings	506040401	15 000 000 00	0.00	15 000 000 00	15 000 000 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	30 000 000 00	0.00	0.00	0.00	0.00
School Buildings	506040402	30 000 000 00	0.00	30 000 000 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospitals and Health Centers	506040403	30 000 000 00	0.00	30 000 000 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	506040499	14 800 000 00	0.00	14 800 000 00	14 800 000 00	0.00	0.00	0.00	0.00	0.00	0.00	14 800 000 00	0.00	14 800 000 00	0.00	0.00	0.00	0.00	0.00	0.00	14 800 000 00	0.00	0.00	0.00	0.00
B AUTOMATIC APPROPRIATIONS		16 575 000 00	422 942 49	16 997 942 49	16 926 835 00	71 107 49	0.00	0.00	0.00	16 997 942 49	4 192 168 74	4 342 066 41	4 172 121 73	4 291 585 61	16 997 942 49	4 192 168 74	4 342 066 41	4 170 827 52	2 916 341 07	15 621 403 74	0.00	0.00	1 376 538 75	0.00	
Retirement and Life Insurance Premiums		16 575 000 00	422 942 49	16 997 942 49	16 926 835 00	71 107 49	0.00	0.00	0.00	16 997 942 49	4 192 168 74	4 342 066 41	4 172 121 73	4 291 585 61	16 997 942 49	4 192 168 74	4 342 066 41	4 170 827 52	2 916 341 07	15 621 403 74	0.00	0.00	1 376 538 75	0.00	
C SPECIAL PURPOSE FUNDS		0.00	6 147 816 51	6 147 816 51	0.00	6 147 816 51	0.00	0.00	0.00	6 147 816 51	6 147 816 51	0.00	0.00	0.00	6 147 816 51	6 147 816 51	0.00	0.00	0.00	6 147 816 51	0.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	6 147 816 51	6 147 816 51	0.00	6 147 816 51	0.00	0.00	0.00	6 147 816 51	6 147 816 51	0.00	0.00	0.00	6 147 816 51	6 147 816 51	0.00	0.00	0.00	6 147 816 51	0.00	0.00	0.00	0.00	
Other Compensation	501020000	0.00	6 147 816 51	6 147 816 51	0.00	6 147 816 51	0.00	0.00	0.00	6 147 816 51	6 147 816 51	0.00	0.00	0.00	6 147 816 51	6 147 816 51	0.00	0.00	0.00	6 147 816 51	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances		0.00	6 147 816 51	6 147 816 51	0.00	6 147 816 51	0.00	0.00	0.00	6 147 816 51	6 147 816 51	0.00	0.00	0.00	6 147 816 51	6 147 816 51	0.00	0.00	0.00	6 147 816 51	0.00	0.00	0.00	0.00	
Performance Based Bonus - Chilian	501029014	0.00	6 147 816 51	6 147 816 51	0.00	6 147 816 51	0.00	0.00	0.00	6 147 816 51	6 147 816 51	0.00	0.00	0.00	6 147 816 51	6 147 816 51	0.00	0.00	0.00	6 147 816 51	0.00	0.00	0.00	0.00	
GRAND TOTAL		417 800 000 00	6 570 759 00	424 370 759 00	387 610 567 00	6 218 924 00	0.00	0.00	0.00	393 829 491 00	65 762 507 06	73 043 347 07	93 994 967 80	82 762 290 83	315 563 112 76	63 437 440 12	75 101 889 33	59 265 325 98	86 839 725 38	284 644 380 81	30 541 268 00	78 266 378 24	1 591 781 58	29 326 950 37	

Certified Correct:
 NIDA T. P. LEE, CPA
 Budget Officer
 Date: 2022-01-28 23 06 44

Certified Correct:
 MADELO N B. LEE, CPA
 Accountant
 Date: 2022-01-28 23 06 44

Recommending Approval:
 MARIA CRISTINA AZUERO, PH.D.
 VP for Administration and Finance
 Date: 2022-01-28 23 09 40

Approved:
 DR. MARLO M. DE LA CRUZ, PECE
 SUC President
 Date: 2022-01-28 23 13 07

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

As at the Quarter Ending September 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Camarines Norte State College
 Operating Unit : * not applicable *
 Organization Code (UACS) : 00 051 000000
 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							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)									
		3	4	5=(3+4)	6	7	8	9	10=(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		417,800,000.00	6,218,924.00	424,018,924.00	379,834,000.00	6,218,924.00	0.00	0.00	386,052,924.00	65,762,507.00	73,043,347.00	93,964,967.80	0.00	232,800,821.80	63,437,440.12	75,101,889.33	90,295,329.98	0.00	197,804,659.43	37,999,000.00	153,252,102.07	34,966,166.50	0.00								
A. AGENCY SPECIFIC BUDGET		401,225,000.00	0.00	401,225,000.00	363,259,000.00	0.00	0.00	0.00	363,259,000.00	55,422,521.81	68,701,280.86	89,822,846.07	0.00	213,946,648.54	53,097,454.87	70,759,822.92	85,094,498.46	0.00	178,951,778.25	37,995,000.00	149,312,351.46	34,964,872.29	0.00								
Personnel Services		233,126,000.00	0.00	233,126,000.00	199,180,000.00	0.00	0.00	0.00	199,180,000.00	44,026,811.56	56,016,790.82	43,370,189.08	0.00	143,413,691.26	43,812,513.66	60,265,400.31	43,275,991.83	0.00	147,353,905.00	36,995,000.00	52,744,408.74	261,725.20	0.00								
Salaries and Wages	5010100008	152,830,000.00	(1,411,256.13)	151,418,743.87	152,930,000.00	(1,411,256.13)	0.00	0.00	151,418,743.87	38,030,969.49	40,831,136.99	38,425,657.45	0.00	117,087,763.63	37,758,438.50	40,781,513.52	38,294,123.27	0.00	116,834,075.29	0.00	34,430,980.24	253,688.34	0.00								
Salaries and Wages - Regular	5010101008	138,130,000.00	(1,411,256.13)	136,718,743.87	138,130,000.00	(1,411,256.13)	0.00	0.00	136,718,743.87	35,944,848.52	37,038,443.61	35,528,796.33	0.00	108,512,088.46	35,872,317.53	37,188,820.44	35,397,262.15	0.00	108,258,400.12	0.00	28,206,655.41	253,688.34	0.00								
Basic Salary - Civilian	5010101001	138,130,000.00	(1,411,256.13)	136,718,743.87	138,130,000.00	(1,411,256.13)	0.00	0.00	136,718,743.87	35,944,848.52	37,038,443.61	35,528,796.33	0.00	108,512,088.46	35,872,317.53	37,188,820.44	35,397,262.15	0.00	108,258,400.12	0.00	28,206,655.41	253,688.34	0.00								
Salaries and Wages - Casual/Contractual	5010102008	14,800,000.00	0.00	14,800,000.00	14,800,000.00	0.00	0.00	0.00	14,800,000.00	2,086,120.97	3,592,963.08	2,896,861.12	0.00	8,575,875.17	2,086,120.97	3,592,963.08	2,896,861.12	0.00	8,575,875.17	0.00	8,224,324.83	0.00	0.00								
Other Compensation	5010200008	36,892,000.00	1,411,256.13	41,303,256.13	39,892,000.00	1,411,256.13	0.00	0.00	41,303,256.13	5,214,194.70	14,546,483.54	3,839,073.02	0.00	23,599,731.26	6,072,827.99	14,842,896.40	3,861,770.51	0.00	23,597,094.90	0.00	17,703,624.87	2,636.30	0.00								
Personal Economic Relief Allowance (PERA)	5010201008	8,568,000.00	0.00	8,568,000.00	8,568,000.00	0.00	0.00	0.00	8,568,000.00	2,195,848.85	2,188,280.05	2,171,759.41	0.00	6,565,886.31	2,191,848.74	2,197,005.43	2,174,395.78	0.00	6,565,048.95	0.00	2,002,313.99	2,636.30	0.00								
PERA - Civilian	5010201001	8,568,000.00	0.00	8,568,000.00	8,568,000.00	0.00	0.00	0.00	8,568,000.00	2,195,848.85	2,188,280.05	2,171,759.41	0.00	6,565,886.31	2,191,848.74	2,197,005.43	2,174,395.78	0.00	6,565,048.95	0.00	2,002,313.99	2,636.30	0.00								
Representation Allowance (RA)	5010202008	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	30,000.00	15,000.00	25,000.00	0.00	70,000.00	30,000.00	15,000.00	25,000.00	0.00	70,000.00	0.00	110,000.00	0.00	0.00								
Transportation Allowance (TA)	5010203008	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	30,000.00	15,000.00	25,000.00	0.00	70,000.00	30,000.00	15,000.00	25,000.00	0.00	70,000.00	0.00	110,000.00	0.00	0.00								
Transportation Allowance (TA)	5010203001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	30,000.00	15,000.00	25,000.00	0.00	70,000.00	30,000.00	15,000.00	25,000.00	0.00	70,000.00	0.00	110,000.00	0.00	0.00								
Clothing/Uniform Allowance	5010204008	2,142,000.00	80,000.00	2,202,000.00	2,142,000.00	80,000.00	0.00	0.00	2,202,000.00	2,142,000.00	6,000.00	54,000.00	0.00	2,202,000.00	2,142,000.00	6,000.00	54,000.00	0.00	2,202,000.00	0.00	0.00	0.00	0.00								
Clothing/Uniform Allowance - Civilian	5010204001	2,142,000.00	80,000.00	2,202,000.00	2,142,000.00	80,000.00	0.00	0.00	2,202,000.00	2,142,000.00	6,000.00	54,000.00	0.00	2,202,000.00	2,142,000.00	6,000.00	54,000.00	0.00	2,202,000.00	0.00	0.00	0.00	0.00								
Subsistence Allowance (SA)	5010205008	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	9,225.00	7,850.00	18,275.00	0.00	35,150.00	9,225.00	7,850.00	18,275.00	0.00	35,150.00	0.00	17,850.00	0.00	0.00								
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010206003	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	9,225.00	7,850.00	18,275.00	0.00	35,150.00	9,225.00	7,850.00	18,275.00	0.00	35,150.00	0.00	17,850.00	0.00	0.00								
Laundry Allowance (LA)	5010208008	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	1,456.78	1,104.55	2,485.23	0.00	5,046.54	1,456.78	1,104.55	2,485.23	0.00	5,046.54	0.00	1,953.46	0.00	0.00								
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010208004	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	1,456.78	1,104.55	2,485.23	0.00	5,046.54	1,456.78	1,104.55	2,485.23	0.00	5,046.54	0.00	1,953.46	0.00	0.00								
Honoraria	5010210008	1,860,000.00	1,178,811.13	2,838,811.13	1,860,000.00	1,178,811.13	0.00	0.00	2,838,811.13	715,840.79	533,435.44	1,368,731.88	0.00	2,630,008.11	578,272.19	630,942.92	1,429,793.00	0.00	2,630,008.11	0.00	197,803.02	0.00	0.00								
Honoraria - Civilian	5010210001	1,860,000.00	1,178,811.13	2,838,811.13	1,860,000.00	1,178,811.13	0.00	0.00	2,838,811.13	715,840.79	533,435.44	1,368,731.88	0.00	2,630,008.11	578,272.19	630,942.92	1,429,793.00	0.00	2,630,008.11	0.00	197,803.02	0.00	0.00								
Hazard Pay (HP)	5010211008	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	90,025.30	100,628.50	152,821.50	0.00	343,475.30	90,025.30	100,628.50	152,821.50	0.00	343,475.30	0.00	198,524.70	0.00	0.00								
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	90,025.30	100,628.50	152,821.50	0.00	343,475.30	90,025.30	100,628.50	152,821.50	0.00	343,475.30	0.00	198,524.70	0.00	0.00								
Year End Bonus	5010214008	11,511,000.00	0.00	11,511,000.00	11,511,000.00	0.00	0.00	0.00	11,511,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,511,000.00	0.00	0.00								
Bonus - Civilian	5010214001	11,511,000.00	0.00	11,511,000.00	11,511,000.00	0.00	0.00	0.00	11,511,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,511,000.00	0.00	0.00								
Cash Gift	5010215008	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00								
Mid-Year Bonus - Civilian	5010218008	11,511,000.00	174,445.00	11,685,445.00	11,511,000.00	174,445.00	0.00	0.00	11,685,445.00	0.00	11,899,365.00	0.00	0.00	11,899,365.00	0.00	11,899,365.00	0.00	0.00	0.00	11,899,365.00	0.00	18,080.00	0.00								
Mid-Year Bonus - Civilian	5010218001	11,511,000.00	174,445.00	11,685,445.00	11,511,000.00	174,445.00	0.00	0.00	11,685,445.00	0.00	11,899,365.00	0.00	0.00	11,899,365.00	0.00	11,899,365.00	0.00	0.00	0.00	11,899,365.00	0.00	18,080.00	0.00								
Other Bonuses and Allowances	5010228008	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	0.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00								
Productivity Enhancement Incentive - Civilian	5010229012	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	0.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00								
Personal Benefit Contributions	5010300008	2,542,000.00	0.00	2,542,000.00	2,542,000.00	0.00	0.00	0.00	2,542,000.00	728,361.84	730,557.78	727,557.63	0.00	2,184,477.25	728,361.84	730,557.78	722,157.07	0.00	2,179,078.69	0.00	367,522.75	5,400.58	0.00								
Personal Benefit Contributions	5010300001	2,542,000.00	0.00	2,542,000.00	2,542,000.00	0.00	0.00	0.00	2,542,000.00	728,361.84	730,557.78	727,557.63	0.00	2,184,477.25	728,361.84	730,557.78	722,157.07	0.00	2,179,078.69	0.00	367,522.75	5,400.58	0.00								
Prep-IBIG Contributions																															

Department : State Universities and Colleges (SUCs)
 Agency : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 00 001 000000
 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			Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-]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	
Capital Outlays		112,334,000.00	0.00	112,334,000.00	112,334,000.00	0.00	0.00	0.00	112,334,000.00	0.00	0.00	34,078,705.78	0.00	34,078,705.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,255,294.22	34,078,705.78	0.00
Property, Plant and Equipment Outlay	5080400008	112,334,000.00	0.00	112,334,000.00	112,334,000.00	0.00	0.00	0.00	112,334,000.00	0.00	0.00	34,078,705.78	0.00	34,078,705.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,255,294.22	34,078,705.78	0.00
Land Improvements Outlay	5080402006	22,534,000.00	0.00	22,534,000.00	22,534,000.00	0.00	0.00	0.00	22,534,000.00	0.00	0.00	19,200,310.78	0.00	19,200,310.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,333,689.22	19,200,310.78	0.00
Aquaculture Structures	5080402001	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	18,799,974.41	0.00	18,799,974.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,025.59	18,799,974.41	0.00
Other Land Improvements	5080402008	2,534,000.00	0.00	2,534,000.00	2,534,000.00	0.00	0.00	0.00	2,534,000.00	0.00	0.00	2,400,336.37	0.00	2,400,336.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,963.63	2,400,336.37	0.00
Buildings and Other Structures	5080404008	89,800,000.00	0.00	89,800,000.00	89,800,000.00	0.00	0.00	0.00	89,800,000.00	0.00	0.00	14,878,395.00	0.00	14,878,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,921,605.00	14,878,395.00	0.00
Buildings	5080404001	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	14,878,395.00	0.00	14,878,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00
School Buildings	5080404002	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	0.00	30,000,000.00	0.00
Hospitals and Health Centers	5080404003	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	0.00	30,000,000.00	0.00
Other Structures	5080404008	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	0.00	14,800,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		18,575,000.00	0.00	18,575,000.00	18,575,000.00	0.00	0.00	0.00	18,575,000.00	4,192,188.74	4,342,086.41	4,172,121.73	0.00	12,708,356.88	4,192,188.74	-3,342,086.41	4,170,827.52	0.00	12,705,082.67	0.00	0.00	3,868,843.12	1,294.21	0.00
Retirement and Life Insurance Premiums		18,575,000.00	0.00	18,575,000.00	18,575,000.00	0.00	0.00	0.00	18,575,000.00	4,192,188.74	4,342,086.41	4,172,121.73	0.00	12,708,356.88	4,192,188.74	-3,342,086.41	4,170,827.52	0.00	12,705,082.67	0.00	0.00	3,868,843.12	1,294.21	0.00
C. SPECIAL PURPOSE FUNDS		0.00	8,218,924.00	8,218,924.00	0.00	8,218,924.00	0.00	0.00	8,218,924.00	8,147,818.51	0.00	0.00	0.00	8,147,818.51	8,147,818.51	0.00	0.00	0.00	8,147,818.51	0.00	0.00	71,107.49	0.00	0.00
Miscellaneous Personal Benefits Fund		0.00	8,218,924.00	8,218,924.00	0.00	8,218,924.00	0.00	0.00	8,218,924.00	8,147,818.51	0.00	0.00	0.00	8,147,818.51	8,147,818.51	0.00	0.00	0.00	8,147,818.51	0.00	0.00	71,107.49	0.00	0.00
Other Compensation	5010200008	0.00	8,218,924.00	8,218,924.00	0.00	8,218,924.00	0.00	0.00	8,218,924.00	8,147,818.51	0.00	0.00	0.00	8,147,818.51	8,147,818.51	0.00	0.00	0.00	8,147,818.51	0.00	0.00	71,107.49	0.00	0.00
Other Bonuses and Allowances		0.00	8,218,924.00	8,218,924.00	0.00	8,218,924.00	0.00	0.00	8,218,924.00	8,147,818.51	0.00	0.00	0.00	8,147,818.51	8,147,818.51	0.00	0.00	0.00	8,147,818.51	0.00	0.00	71,107.49	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	8,218,924.00	8,218,924.00	0.00	8,218,924.00	0.00	0.00	8,218,924.00	8,147,818.51	0.00	0.00	0.00	8,147,818.51	8,147,818.51	0.00	0.00	0.00	8,147,818.51	0.00	0.00	71,107.49	0.00	0.00
GRAND TOTAL		417,800,000.00	8,218,924.00	424,018,924.00	379,834,000.00	8,218,924.00	0.00	0.00	388,052,924.00	65,782,507.08	73,043,347.07	93,994,987.80	0.00	232,800,821.93	83,437,440.12	73,101,889.33	59,298,325.98	0.00	197,804,655.43	37,898,000.00	153,252,102.07	34,998,188.50	0.00	

Certified Correct:
 NIDA T. MENTEL, MPA
 Budget Officer
 Date: 2021-10-28 15:15:11

Certified Correct:
 MADELON B. LEE, CPA
 Accountant
 Date: 2021-10-28 15:15:11

Recommending Approval:
 MARIA CRISTINA C. AZUELO, PH.D.
 VP for Administration and Finance
 Date: 2021-10-28 15:17:29

Approved By:
 DR. MARLO M. DE LA CRUZ, PECE
 SUC President
 Date: 2021-10-28 15:22:30

Department : State Universities and Colleges (SUCs)
 Agency : Comarive North State College
 Operating Unit : < Not applicable >
 Organization Code (OACB) : 00 051 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACB CODE	Appropriations			Adjustments		Transfer To		Transfer From		Obligations				Disbursements				Balances						
		Authorized	Adjustments	Adjusted	Increases	Decreases			Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	Unpaid Obligations			
		Appropriations	(Transfer, Tuition, Modification, Augmentations)	Appropriations	Received	(Reductions, Modifications, Augmentations)			Amounts	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Appropriations	Amounts	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3-4)	6	7	8	9	10=(9+1-7) -9=6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16-17-18-19)	21=(6-9)	22=(18-16)	23	24		
Capital Outlay		112,334,000.00	0.00	112,334,000.00	112,334,000.00	0.00	0.00	0.00	0.00	112,334,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,334,000.00	0.00	0.00	0.00
Property Plant and Equipment Outlay	808403200	112,334,000.00	0.00	112,334,000.00	112,334,000.00	0.00	0.00	0.00	0.00	112,334,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,334,000.00	0.00	0.00	0.00
Land Improvements Outlay	808403200	22,534,000.00	0.00	22,534,000.00	22,534,000.00	0.00	0.00	0.00	0.00	22,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,534,000.00	0.00	0.00	0.00
Academic Structures	808403204	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
Other Land Improvements	808403208	2,534,000.00	0.00	2,534,000.00	2,534,000.00	0.00	0.00	0.00	0.00	2,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,534,000.00	0.00	0.00	0.00
Buildings and Other Structures	808404000	89,800,000.00	0.00	89,800,000.00	89,800,000.00	0.00	0.00	0.00	0.00	89,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,800,000.00	0.00	0.00	0.00
Buildings	808404001	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	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	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
School Buildings	808404002	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00
Hospitals and Health Centers	808404003	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	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	0.00
Other Structures	808404008	14,800,000.00	0.00	14,800,000.00	14,800,000.00	0.00	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	0.00
B. AUTOMATIC APPROPRIATIONS		16,575,000.00	0.00	16,575,000.00	16,575,000.00	0.00	0.00	0.00	0.00	16,575,000.00	4,192,166.74	4,342,095.41	0.00	0.00	8,534,235.15	4,192,166.74	4,342,095.41	0.00	0.00	8,534,235.15	0.00	8,940,764.85	0.00	0.00	
Retirement and Life Insurance Premiums		16,575,000.00	0.00	16,575,000.00	16,575,000.00	0.00	0.00	0.00	0.00	16,575,000.00	4,192,166.74	4,342,095.41	0.00	0.00	8,534,235.15	4,192,166.74	4,342,095.41	0.00	0.00	8,534,235.15	0.00	8,940,764.85	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	6,218,824.00	6,218,824.00	0.00	6,218,824.00	0.00	0.00	0.00	6,218,824.00	6,147,816.51	0.00	0.00	0.00	6,147,816.51	6,147,816.51	0.00	0.00	0.00	6,147,816.51	0.00	71,197.49	0.00	0.00	
Multi-Purpose Personnel Benefits Fund		0.00	6,218,824.00	6,218,824.00	0.00	6,218,824.00	0.00	0.00	0.00	6,218,824.00	6,147,816.51	0.00	0.00	0.00	6,147,816.51	6,147,816.51	0.00	0.00	0.00	6,147,816.51	0.00	71,197.49	0.00	0.00	
Other Commission	804200000	0.00	6,218,824.00	6,218,824.00	0.00	6,218,824.00	0.00	0.00	0.00	6,218,824.00	6,147,816.51	0.00	0.00	0.00	6,147,816.51	6,147,816.51	0.00	0.00	0.00	6,147,816.51	0.00	71,197.49	0.00	0.00	
Other Bonuses and Allowances		0.00	6,218,824.00	6,218,824.00	0.00	6,218,824.00	0.00	0.00	0.00	6,218,824.00	6,147,816.51	0.00	0.00	0.00	6,147,816.51	6,147,816.51	0.00	0.00	0.00	6,147,816.51	0.00	71,197.49	0.00	0.00	
Performance Based Bonus - Culture	804200004	0.00	6,218,824.00	6,218,824.00	0.00	6,218,824.00	0.00	0.00	0.00	6,218,824.00	6,147,816.51	0.00	0.00	0.00	6,147,816.51	6,147,816.51	0.00	0.00	0.00	6,147,816.51	0.00	71,197.49	0.00	0.00	
GRAND TOTAL		417,800,000.00	6,218,824.00	424,018,824.00	379,834,000.00	6,218,824.00	0.00	0.00	0.00	386,052,824.00	65,762,507.05	73,043,347.07	0.00	0.00	138,805,854.12	63,437,440.12	75,101,869.23	0.00	0.00	138,536,329.45	37,468,000.00	247,247,989.87	286,524.88	0.00	

Certified Correct:
 NIDA T. PINEZEE
 Budget Officer
 Date: 2021-06-12 13:27:33

Certified Correct:
 MADELO B. LEE
 Accountant
 Date: 2021-06-12 13:27:33

Recommending Approval:
 LIBELYN ROXAS
 VP for Administrative and Finance
 Date: 2021-06-12 13:30:05

Approved by:
 DR. MARLO M. DE LA CRUZ, PECE W. PH.D.
 CNSC SUC President
 Date: 2021-06-12 13:47:45

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

As at the Quarter Ending March 31, 2021

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

Legend table with 2 columns: Symbol and Description. X: Current Year Appropriations, []: Supplemental Appropriations, []: Continuing Appropriations.

(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)

Main data table with 24 columns: Particulars, UACB CODE, Appropriations (Authorized, Adjusted), Allotments (Received), Adjustments (Modifications), Transfer To, Transfer From, Adjusted Allotments, Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid). Rows include categories like BLANKETTY, PERSONNEL SERVICES, SALARIES AND WAGES, TRAVEL, and various allowances.

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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

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	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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17) -9+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(16-15)	23	24
Materials and Other Operating Expenses		56,785,000.00	0.00	56,785,000.00	54,785,000.00	0.00	0.00	54,785,000.00	11,365,910.25	0.00	0.00	0.00	11,365,910.25	9,484,941.01	0.00	0.00	0.00	0.00	9,484,941.01	1,000,000.00	43,369,089.75	1,810,966.24	0.00
Traveling Expenses	9620100000	3,827,000.00	0.00	3,827,000.00	3,827,000.00	0.00	0.00	3,827,000.00	227,366.89	0.00	0.00	0.00	227,366.89	225,046.89	0.00	0.00	0.00	0.00	225,046.89	0.00	3,369,803.31	2,350.00	0.00
Traveling Expenses - Local	9620141000	3,827,000.00	0.00	3,827,000.00	3,827,000.00	0.00	0.00	3,827,000.00	227,366.89	0.00	0.00	0.00	227,366.89	225,046.89	0.00	0.00	0.00	0.00	225,046.89	0.00	3,369,803.31	2,350.00	0.00
Training and Scholarship Expenses	9620200000	1,580,000.00	(278,722.47)	1,300,277.53	1,580,000.00	(278,722.47)	0.00	1,300,277.53	71,700.00	0.00	0.00	0.00	71,700.00	71,700.00	0.00	0.00	0.00	0.00	71,700.00	0.00	1,228,577.53	0.00	0.00
Training Expenses	9620201000	1,580,000.00	(278,722.47)	1,300,277.53	1,580,000.00	(278,722.47)	0.00	1,300,277.53	71,700.00	0.00	0.00	0.00	71,700.00	71,700.00	0.00	0.00	0.00	0.00	71,700.00	0.00	1,228,577.53	0.00	0.00
Training Expenses	9620201900	1,580,000.00	(278,722.47)	1,300,277.53	1,580,000.00	(278,722.47)	0.00	1,300,277.53	71,700.00	0.00	0.00	0.00	71,700.00	71,700.00	0.00	0.00	0.00	0.00	71,700.00	0.00	1,228,577.53	0.00	0.00
Supplies and Materials Expenses	9620300000	23,359,000.00	0.00	23,359,000.00	23,359,000.00	0.00	0.00	23,359,000.00	4,412,420.44	0.00	0.00	0.00	4,412,420.44	3,779,228.22	0.00	0.00	0.00	0.00	3,779,228.22	0.00	18,868,578.56	633,192.22	0.00
Office Supplies Expenses	9620301000	3,330,000.00	0.00	3,330,000.00	3,330,000.00	0.00	0.00	3,330,000.00	462,563.29	0.00	0.00	0.00	462,563.29	462,563.29	0.00	0.00	0.00	0.00	462,563.29	0.00	2,867,438.71	0.00	0.00
Office Supplies Expenses	9620301900	3,330,000.00	0.00	3,330,000.00	3,330,000.00	0.00	0.00	3,330,000.00	462,563.29	0.00	0.00	0.00	462,563.29	462,563.29	0.00	0.00	0.00	0.00	462,563.29	0.00	2,867,438.71	0.00	0.00
Accountable Fees Expenses	9620302000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	9620309000	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	1,317,000.00	252,466.83	0.00	0.00	0.00	252,466.83	252,466.83	0.00	0.00	0.00	0.00	252,466.83	0.00	1,064,533.37	0.00	0.00
Other Supplies and Materials Expenses	9620309900	18,472,000.00	0.00	18,472,000.00	18,472,000.00	0.00	0.00	18,472,000.00	3,697,380.52	0.00	0.00	0.00	3,697,380.52	3,064,198.30	0.00	0.00	0.00	0.00	3,064,198.30	0.00	14,774,908.48	633,192.22	0.00
Utility Expenses	9620400000	5,856,000.00	0.00	5,856,000.00	5,856,000.00	0.00	0.00	5,856,000.00	1,308,570.04	0.00	0.00	0.00	1,308,570.04	896,832.09	0.00	0.00	0.00	0.00	896,832.09	0.00	4,847,429.96	321,737.95	0.00
Water Expenses	9620401000	775,000.00	0.00	775,000.00	775,000.00	0.00	0.00	775,000.00	178,518.12	0.00	0.00	0.00	178,518.12	178,518.12	0.00	0.00	0.00	0.00	178,518.12	0.00	596,481.88	0.00	0.00
Electricity Expenses	9620402000	5,181,000.00	0.00	5,181,000.00	5,181,000.00	0.00	0.00	5,181,000.00	1,130,051.82	0.00	0.00	0.00	1,130,051.82	808,313.97	0.00	0.00	0.00	0.00	808,313.97	0.00	4,050,948.08	321,737.95	0.00
Communication Expenses	9620500000	1,562,000.00	28,138.05	1,590,138.05	1,062,000.00	28,138.05	0.00	1,062,000.00	539,529.82	0.00	0.00	0.00	539,529.82	447,877.55	0.00	0.00	0.00	0.00	447,877.55	500,000.00	551,908.23	90,852.27	0.00
Printing and Courier Services	9620501000	82,000.00	28,138.05	120,138.05	82,000.00	28,138.05	0.00	82,000.00	68,138.05	0.00	0.00	0.00	68,138.05	68,138.05	0.00	0.00	0.00	0.00	68,138.05	0.00	82,000.00	0.00	0.00
Telephone Expenses	9620502000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	170,000.00	94,722.83	0.00	0.00	0.00	94,722.83	94,722.83	0.00	0.00	0.00	0.00	94,722.83	0.00	75,277.07	0.00	0.00
Landline	9620502002	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	170,000.00	94,722.83	0.00	0.00	0.00	94,722.83	94,722.83	0.00	0.00	0.00	0.00	94,722.83	0.00	75,277.07	0.00	0.00
Internet Subscription Expenses	9620502006	1,300,000.00	0.00	1,300,000.00	800,000.00	0.00	0.00	800,000.00	375,688.84	0.00	0.00	0.00	375,688.84	284,918.57	0.00	0.00	0.00	0.00	284,918.57	500,000.00	424,331.16	90,852.27	0.00
Awards/Prizes and Honoraria	9620600000	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/Prizes Expenses	9620601000	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
Resumes and Incentives	9620601900	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
Confidential, Intelligence and Extraordinary Expenses	9621000000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	110,000.00	27,500.02	0.00	0.00	0.00	27,500.02	27,500.02	0.00	0.00	0.00	0.00	27,500.02	0.00	82,498.98	0.00	0.00
Extraordinary and Miscellaneous Expenses	9621000000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	110,000.00	27,500.02	0.00	0.00	0.00	27,500.02	27,500.02	0.00	0.00	0.00	0.00	27,500.02	0.00	82,498.98	0.00	0.00
Professional Services	9621100000	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	2,250,000.00	166,180.00	0.00	0.00	0.00	166,180.00	166,180.00	0.00	0.00	0.00	0.00	166,180.00	0.00	2,083,840.00	0.00	0.00
Legal Services	9621101000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Auditing Services	9621102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	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	94,000.00	0.00	0.00
Consultancy Services	9621103000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	160,180.00	0.00	0.00	0.00	160,180.00	160,180.00	0.00	0.00	0.00	0.00	160,180.00	0.00	1,839,840.00	0.00	0.00
Consultancy Services	9621103002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	160,180.00	0.00	0.00	0.00	160,180.00	160,180.00	0.00	0.00	0.00	0.00	160,180.00	0.00	1,839,840.00	0.00	0.00
General Services	9621200000	10,280,000.00	0.00	10,280,000.00	10,280,000.00	0.00	0.00	10,280,000.00	1,084,843.80	0.00	0.00	0.00	1,084,843.80	542,421.80	0.00	0.00	0.00	0.00	542,421.80	0.00	3,915,156.40	542,421.80	0.00
Janitorial Services	9621202000	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	9621203000	4,780,000.00	0.00	4,780,000.00	4,780,000.00	0.00	0.00	4,780,000.00	83,456.00	0.00	0.00	0.00	83,456.00	83,456.00	0.00	0.00	0.00	0.00	83,456.00	0.00	418,544.00	0.00	0.00
Other General Services	9621299000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	83,456.00	0.00	0.00	0.00	83,456.00	83,456.00	0.00	0.00	0.00	0.00	83,456.00	0.00	418,544.00	0.00	0.00
Other General Services	9621299009	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	83,456.00	0.00	0.00	0.00	83,456.00	83,456.00	0.00	0.00	0.00	0.00	83,456.00	0.00	418,544.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	9621500000	3,575,000.00	0.00	3,575,000.00	3,575,000.00	0.00	0.00	3,575,000.00	1,821,378.94	0.00	0.00	0.00	1,821,378.94	1,821,378.94	0.00	0.00	0.00	0.00	1,821,378.94	0.00	1,953,621.06	0.00	0.00
Taxes, Duties and Licenses	9621501000	120,000.00	0.00	120,000.00	120																		

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

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	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)				
		3	4	5=(3+4)	6	7	8	9	10=(8+(-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=(18-15)	23	24			
Capital Outlays		112,334,000.00	0.00	112,334,000.00	112,334,000.00	0.00	0.00	0.00	112,334,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,334,000.00	0.00	0.00	0.00	0.00
Property Plant and Equipment Outlay	8080480000	112,334,000.00	0.00	112,334,000.00	112,334,000.00	0.00	0.00	0.00	112,334,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,334,000.00	0.00	0.00	0.00	0.00
Land Improvements Outlay	8080420000	22,534,000.00	0.00	22,534,000.00	22,534,000.00	0.00	0.00	0.00	22,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,534,000.00	0.00	0.00	0.00	0.00
Academy Buildings	8080420001	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
Other Land Improvements	8080420999	2,534,000.00	0.00	2,534,000.00	2,534,000.00	0.00	0.00	0.00	2,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,534,000.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	8080440000	88,800,000.00	0.00	88,800,000.00	88,800,000.00	0.00	0.00	0.00	88,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,800,000.00	0.00	0.00	0.00	0.00
Buildings	8080440001	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	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
School Buildings	8080440002	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	0.00	0.00
Hospitals and Health Centers	8080440003	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	0.00	0.00
Other Structures	8080440999	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	0.00	14,800,000.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		18,575,000.00	0.00	18,575,000.00	18,575,000.00	0.00	0.00	0.00	18,575,000.00	4,182,188.74	0.00	0.00	0.00	4,182,188.74	4,182,188.74	0.00	0.00	0.00	0.00	4,182,188.74	0.00	12,382,811.26	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		18,575,000.00	0.00	18,575,000.00	18,575,000.00	0.00	0.00	0.00	18,575,000.00	4,182,188.74	0.00	0.00	0.00	4,182,188.74	4,182,188.74	0.00	0.00	0.00	0.00	4,182,188.74	0.00	12,382,811.26	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	8,218,924.00	8,218,924.00	0.00	8,218,924.00	0.00	0.00	8,218,924.00	8,147,818.51	0.00	0.00	0.00	8,147,818.51	8,147,818.51	0.00	0.00	0.00	0.00	8,147,818.51	0.00	71,107.48	0.00	0.00	0.00	0.00
Indefinite Personnel Benefits Fund		0.00	8,218,924.00	8,218,924.00	0.00	8,218,924.00	0.00	0.00	8,218,924.00	8,147,818.51	0.00	0.00	0.00	8,147,818.51	8,147,818.51	0.00	0.00	0.00	0.00	8,147,818.51	0.00	71,107.48	0.00	0.00	0.00	0.00
Other Compensation	8010200000	0.00	8,218,924.00	8,218,924.00	0.00	8,218,924.00	0.00	0.00	8,218,924.00	8,147,818.51	0.00	0.00	0.00	8,147,818.51	8,147,818.51	0.00	0.00	0.00	0.00	8,147,818.51	0.00	71,107.48	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	8,218,924.00	8,218,924.00	0.00	8,218,924.00	0.00	0.00	8,218,924.00	8,147,818.51	0.00	0.00	0.00	8,147,818.51	8,147,818.51	0.00	0.00	0.00	0.00	8,147,818.51	0.00	71,107.48	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	8010299014	0.00	8,218,924.00	8,218,924.00	0.00	8,218,924.00	0.00	0.00	8,218,924.00	8,147,818.51	0.00	0.00	0.00	8,147,818.51	8,147,818.51	0.00	0.00	0.00	0.00	8,147,818.51	0.00	71,107.48	0.00	0.00	0.00	0.00
GRAND TOTAL		417,800,000.00	8,218,924.00	426,018,924.00	378,834,000.00	8,218,924.00	0.00	0.00	388,052,924.00	85,782,507.08	0.00	0.00	0.00	85,782,507.08	83,437,440.12	0.00	0.00	0.00	0.00	83,437,440.12	37,886,000.00	320,290,418.84	2,325,088.84	0.00	0.00	0.00

NIDIAN Y. MENTEL
 Budget Officer
 Date: 2021-04-26 13:10:23

MADELON B. LEE
 Accountant
 Date: 2021-04-26 13:10:23

LILIBETH A. ROXAS
 VP for Administrative and Finance
 Date: 2021-04-26 13:23:12

DIR. FREDDIE T. BERNAL, CESO III
 OIC-Office of the CNSC President
 Date: 2021-04-26 13:35:41

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Camarines Norte State College
 Operating Unit: < not applicable >
 Organization Code (UACS): 00 001 000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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		Transfer To		Adjusted Allotments	Obligations				TOTAL	Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (1+10)-(2+3+4)						
		3	4	5=3+4	6	7	8		9	10=(8+17)+9	11	12		13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-19)	23	24	
Subtotal		18,740,290.24	0.00	18,740,290.24	18,740,290.24	0.00	0.00	0.00	18,740,290.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,740,290.24	0.00	0.00	0.00	0.00
CONTINGENT APPROPRIATIONS		18,740,290.24	0.00	18,740,290.24	18,740,290.24	0.00	0.00	0.00	18,740,290.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,740,290.24	0.00	0.00	0.00	0.00
Agency Specific Budget		18,740,290.99	0.00	18,740,290.99	18,740,290.99	0.00	0.00	0.00	18,740,290.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,740,290.99	0.00	0.00	0.00	0.00
Personnel Services		184,245.81	0.00	184,245.81	184,245.81	0.00	0.00	0.00	184,245.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,245.81	0.00	0.00	0.00	0.00
Salaries and Wages	501010000	184,245.30	0.00	184,245.30	184,245.30	0.00	0.00	0.00	184,245.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,245.30	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	501010000	184,245.30	0.00	184,245.30	184,245.30	0.00	0.00	0.00	184,245.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,245.30	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	0.31	0.00	0.31	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	501030000	0.31	0.00	0.31	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		18,201.76	0.00	18,201.76	18,201.76	0.00	0.00	0.00	18,201.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,201.76	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502000000	18,201.76	0.00	18,201.76	18,201.76	0.00	0.00	0.00	18,201.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,201.76	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502000000	18,201.76	0.00	18,201.76	18,201.76	0.00	0.00	0.00	18,201.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,201.76	0.00	0.00	0.00	0.00
Capital Outlay		18,556,842.33	0.00	18,556,842.33	18,556,842.33	0.00	0.00	0.00	18,556,842.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,556,842.33	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	509040000	18,556,842.33	0.00	18,556,842.33	18,556,842.33	0.00	0.00	0.00	18,556,842.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,556,842.33	0.00	0.00	0.00	0.00
Buildings and Other Structures	509040000	18,556,842.33	0.00	18,556,842.33	18,556,842.33	0.00	0.00	0.00	18,556,842.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,556,842.33	0.00	0.00	0.00	0.00
Buildings	509040001	6,278,229.28	0.00	6,278,229.28	6,278,229.28	0.00	0.00	0.00	6,278,229.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,278,229.28	0.00	0.00	0.00	0.00
Technical Buildings	509040002	2,890,440.80	0.00	2,890,440.80	2,890,440.80	0.00	0.00	0.00	2,890,440.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,890,440.80	0.00	0.00	0.00	0.00
Other Structures	509040009	11,580,172.17	0.00	11,580,172.17	11,580,172.17	0.00	0.00	0.00	11,580,172.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,580,172.17	0.00	0.00	0.00	0.00
Special Purpose Fund		0.56	0.00	0.56	0.56	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00
Personnel Services		0.56	0.00	0.56	0.56	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	0.56	0.00	0.56	0.56	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00
Terminal Leave Benefits	501040000	0.56	0.00	0.56	0.56	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040001	0.56	0.00	0.56	0.56	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00
UNBUDG. TOTAL		18,740,290.24	0.00	18,740,290.24	18,740,290.24	0.00	0.00	0.00	18,740,290.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,740,290.24	0.00	0.00	0.00	0.00

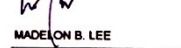
Department: State Universities and Colleges (SUCs)
 Agency/Entity: Camarines Norte State College
 Operating Unit: < not applicable >
 Organization Code (UACB): 06 001 000000
 Fund Cluster: 01 Regular Agency Fund


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


(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)

Particulars	UACB 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)(22-24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)-6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-19)	23	24


 NIDA T. MENTELE
 Budget Officer
 Date: 2021-04-26 13:10:23


 MADEJON B. LEE
 Accountant
 Date: 2021-04-26 13:10:23


 LILIBETH ROXAS
 VP for Administrative and Finance
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 DIR. FREDDIE T. BERNAL, CESO III
 OIC-Office of the CNSC President
 Date: 2021-04-26 13:35:41