

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)				Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																							Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Agency Specific Budget		444,075,000.00	0.00	444,075,000.00	398,604,774.00	0.00	0.00	0.00	398,604,774.00	81,070,555.63	115,862,085.59	54,927,912.58	141,462,802.23	393,123,426.03	56,107,685.43	119,375,118.72	54,891,032.34	147,695,736.82	378,059,606.31	45,470,226.00	5,481,347.97	7,237,919.11	7,825,900.81	
General Administration and Support		137,376,000.00	0.00	137,376,000.00	106,195,526.00	0.00	0.00	0.00	106,195,526.00	20,898,894.48	26,764,991.14	22,051,481.33	34,955,123.91	104,670,470.86	20,887,318.48	26,738,446.14	22,038,237.33	31,947,366.12	101,611,368.07	31,180,474.00	1,525,055.14	2,577,725.79	481,377.00	
General Management and Supervision		92,240,000.00	0.00	92,240,000.00	92,240,000.00	0.00	0.00	0.00	92,240,000.00	18,506,403.97	23,594,572.80	18,857,319.48	29,778,914.62	90,737,210.85	18,494,827.97	23,568,027.80	18,844,095.46	26,834,848.18	67,741,799.41	0.00	1,502,789.15	2,514,034.44	481,377.00	
PS		55,812,000.00	6,468,858.70	62,280,858.70	55,812,000.00	6,468,858.70	0.00	0.00	62,280,858.70	10,545,217.87	13,681,919.27	10,432,813.68	26,119,406.60	60,779,367.42	10,545,217.87	13,681,919.27	10,432,813.68	24,814,958.84	59,474,909.66	0.00	1,501,501.28	1,304,447.76	0.00	
MOOE		36,428,000.00	(6,468,858.70)	29,959,141.30	36,428,000.00	(6,468,858.70)	0.00	0.00	29,959,141.30	7,961,186.10	9,912,653.53	8,424,505.78	3,659,508.02	29,957,853.43	7,949,610.10	9,886,108.53	8,411,281.78	2,019,889.34	28,266,889.75	0.00	1,287.87	1,209,586.68	481,377.00	
Administration of Personnel Benefits		45,136,000.00	0.00	45,136,000.00	13,955,526.00	0.00	0.00	0.00	13,955,526.00	2,392,490.51	3,170,418.34	3,194,141.87	5,176,209.29	13,933,260.01	2,392,490.51	3,170,418.34	3,194,141.87	5,112,517.84	13,869,568.66	31,180,474.00	22,265.99	63,691.35	0.00	
PS		45,136,000.00	0.00	45,136,000.00	13,955,526.00	0.00	0.00	0.00	13,955,526.00	2,392,490.51	3,170,418.34	3,194,141.87	5,176,209.29	13,933,260.01	2,392,490.51	3,170,418.34	3,194,141.87	5,112,517.84	13,869,568.66	31,180,474.00	22,265.99	63,691.35	0.00	
Sub-Total, General Administration and Support		137,376,000.00	0.00	137,376,000.00	106,195,526.00	0.00	0.00	0.00	106,195,526.00	20,898,894.48	26,764,991.14	22,051,481.33	34,955,123.91	104,670,470.86	20,887,318.48	26,738,446.14	22,038,237.33	31,947,366.12	101,611,368.07	31,180,474.00	1,525,055.14	2,577,725.79	481,377.00	
PS		100,948,000.00	6,468,858.70	107,416,858.70	69,787,526.00	6,468,858.70	0.00	0.00	76,236,384.70	12,937,708.38	16,852,337.61	13,626,955.55	31,295,615.89	74,712,617.43	12,937,708.38	16,852,337.61	13,626,955.55	29,927,478.78	73,344,478.32	31,180,474.00	1,523,767.27	1,368,139.11	0.00	
MOOE		36,428,000.00	(6,468,858.70)	29,959,141.30	36,428,000.00	(6,468,858.70)	0.00	0.00	29,959,141.30	7,961,186.10	9,912,653.53	8,424,505.78	3,659,508.02	29,957,853.43	7,949,610.10	9,886,108.53	8,411,281.78	2,019,889.34	28,266,889.75	0.00	1,287.87	1,209,586.68	481,377.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	93,840.71	147,869.78	344,289.51	0.00	586,000.00	93,840.71	147,869.78	344,289.51	0.00	586,000.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services		586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	93,840.71	147,869.78	344,289.51	0.00	586,000.00	93,840.71	147,869.78	344,289.51	0.00	586,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	93,840.71	147,869.78	344,289.51	0.00	586,000.00	93,840.71	147,869.78	344,289.51	0.00	586,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	93,840.71	147,869.78	344,289.51	0.00	586,000.00	93,840.71	147,869.78	344,289.51	0.00	586,000.00	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	0.00	0.00	0.00	0.00	0.00
MOOE		586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	93,840.71	147,869.78	344,289.51	0.00	586,000.00	93,840.71	147,869.78	344,289.51	0.00	586,000.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations		306,113,000.00	0.00	306,113,000.00	291,823,248.00	0.00	0.00	0.00	291,823,248.00	60,077,820.44	88,749,194.67	32,532,161.74	106,507,778.32	287,866,955.17	35,126,526.24	92,488,803.80	32,508,505.50	115,738,402.70	275,862,238.24	14,289,752.00	3,956,292.83	4,680,193.32	7,344,523.61	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		302,439,000.00	0.00	302,439,000.00	288,149,248.00	0.00	0.00	0.00	288,149,248.00	59,290,838.85	87,153,768.62	32,217,606.18	105,561,677.73	284,223,891.38	34,339,544.65	90,896,177.75	32,193,949.94	115,638,464.38	273,068,136.72	14,289,752.00	3,925,356.62	3,811,231.05	7,344,523.61	
HIGHER EDUCATION PROGRAM		302,439,000.00	0.00	302,439,000.00	288,149,248.00	0.00	0.00	0.00	288,149,248.00	59,290,838.85	87,153,768.62	32,217,606.18	105,561,677.73	284,223,891.38	34,339,544.65	90,896,177.75	32,193,949.94	115,638,464.38	273,068,136.72	14,289,752.00	3,925,356.62	3,811,231.05	7,344,523.61	
Provision of Higher Education Services		169,139,000.00	0.00	169,139,000.00	169,139,000.00	0.00	0.00	0.00	169,139,000.00	34,341,444.65	41,935,465.62	32,217,606.18	56,789,732.73	165,264,249.18	34,339,544.65	41,935,465.62	32,193,949.94	52,924,757.42	161,393,717.83	0.00	3,874,750.82	3,811,231.05	59,300.50	
PS		151,701,000.00	5,525,141.30	157,226,141.30	151,701,000.00	5,525,141.30	0.00	0.00	157,226,141.30	31,556,162.75	39,595,463.09	29,320,493.52	62,879,999.14	153,352,138.50	31,556,162.75	39,595,463.09	29,320,493.52	51,323,841.61	151,795,980.97	0.00	3,874,002.80	1,556,157.53	0.00	
MOOE		17,438,000.00	(5,525,141.30)	11,912,858.70	17,438,000.00	(5,525,141.30)	0.00	0.00	11,912,858.70	2,785,261.90	2,340,002.53	2,867,112.66	3,889,733.59	11,912,110.68	2,783,361.90	2,340,002.53	2,873,456.42	1,600,915.81	9,597,736.66	0.00	748.02	2,255,073.52	59,300.50	
Project(s)		133,300,000.00	0.00	133,300,000.00	119,010,248.00	0.00	0.00	0.00	119,010,248.00	24,849,394.20	45,218,303.00	0.00	48,791,945.00	118,959,642.20	0.00	48,960,712.13	0.00	62,713,708.96	111,674,419.09	14,289,752.00	50,605.80	0.00	7,285,223.11	

State Universities and Colleges (SUCs)

: Camarines Norte State College

: < not applicable >

: 08 051 0000000

: 01 - Regular Agency Fund

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Reductions, Modifications, Supplementals)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Supplementals)	Transfer to	Transfer from	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Locally-Funded Project(s)		133,300,000.00	0.00	133,300,000.00	119,010,248.00	0.00	0.00	0.00	119,010,248.00	24,949,394.20	45,218,303.00	0.00	48,791,945.00	118,959,642.20	0.00	48,960,712.13	0.00	62,713,706.96	111,674,419.09	14,289,752.00	50,605.80	0.00	7,285,223.11
Capacity Development on Futures Thinking and Strategic Foresight	310100200033000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Free Higher Education	310100200036000	103,300,000.00	0.00	103,300,000.00	94,010,248.00	0.00	0.00	0.00	94,010,248.00	0.00	45,218,303.00	0.00	48,791,945.00	94,010,248.00	0.00	45,218,303.00	0.00	48,791,945.00	94,010,248.00	9,289,752.00	0.00	0.00	0.00
MOOE		103,300,000.00	0.00	103,300,000.00	94,010,248.00	0.00	0.00	0.00	94,010,248.00	0.00	45,218,303.00	0.00	48,791,945.00	94,010,248.00	0.00	45,218,303.00	0.00	48,791,945.00	94,010,248.00	9,289,752.00	0.00	0.00	0.00
Construction of Two - Building Three - Storey CoTT Academic Building Complex - Phase 1	310100200037000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	0.00	0.00	24,949,394.20	0.00	3,742,409.13	0.00	13,921,761.96	17,664,171.09	0.00	50,605.80	0.00	7,285,223.11
MO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	0.00	0.00	24,949,394.20	0.00	3,742,409.13	0.00	13,921,761.96	17,664,171.09	0.00	50,605.80	0.00	7,285,223.11
Higher Education Research and Innovation Project	310100200038000	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	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
MO : Higher education research improved to promote economic productivity and innovation		3,223,000.00	0.00	3,223,000.00	3,223,000.00	0.00	0.00	0.00	3,223,000.00	708,805.71	1,304,255.33	283,990.66	900,222.62	3,197,274.32	708,805.71	1,301,455.33	283,990.66	54,646.00	2,348,897.70	0.00	25,725.68	848,376.62	0.00
ADVANCED EDUCATION PROGRAM		1,574,000.00	0.00	1,574,000.00	1,574,000.00	0.00	0.00	0.00	1,574,000.00	442,326.06	592,369.67	89,077.00	450,227.27	1,574,000.00	442,326.06	592,369.67	89,077.00	35,007.00	1,158,779.73	0.00	0.00	415,220.27	0.00
Provision of Advanced Education Services	320100100001000	1,574,000.00	0.00	1,574,000.00	1,574,000.00	0.00	0.00	0.00	1,574,000.00	442,326.06	592,369.67	89,077.00	450,227.27	1,574,000.00	442,326.06	592,369.67	89,077.00	35,007.00	1,158,779.73	0.00	0.00	415,220.27	0.00
PS		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	429,771.31	570,228.69	0.00	0.00	1,000,000.00	429,771.31	570,228.69	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
MOOE		574,000.00	0.00	574,000.00	574,000.00	0.00	0.00	0.00	574,000.00	12,554.75	22,140.98	89,077.00	450,227.27	574,000.00	12,554.75	22,140.98	89,077.00	35,007.00	158,779.73	0.00	0.00	415,220.27	0.00
RESEARCH PROGRAM		1,649,000.00	0.00	1,649,000.00	1,649,000.00	0.00	0.00	0.00	1,649,000.00	266,479.65	711,885.66	194,913.66	449,895.35	1,623,274.32	266,479.65	709,085.66	194,913.66	19,639.00	1,190,117.97	0.00	25,725.68	433,156.35	0.00
Conduct of Research Services	320200100001000	1,649,000.00	0.00	1,649,000.00	1,649,000.00	0.00	0.00	0.00	1,649,000.00	266,479.65	711,885.66	194,913.66	449,895.35	1,623,274.32	266,479.65	709,085.66	194,913.66	19,639.00	1,190,117.97	0.00	25,725.68	433,156.35	0.00
PS		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	12,784.60	40,043.66	86,646.06	34,800.00	174,274.32	12,784.60	40,043.66	86,646.06	11,600.00	151,074.32	0.00	25,725.68	23,200.00	0.00
MOOE		1,449,000.00	0.00	1,449,000.00	1,449,000.00	0.00	0.00	0.00	1,449,000.00	253,695.05	671,842.00	108,267.60	415,195.35	1,449,000.00	253,695.05	669,042.00	108,267.60	8,039.00	1,039,043.65	0.00	0.00	409,956.35	0.00
MO : Community engagement increased		451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	78,175.88	291,170.72	30,564.90	45,877.97	445,789.47	78,175.88	291,170.72	30,564.90	45,292.32	445,203.82	0.00	5,210.53	585.65	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	78,175.88	291,170.72	30,564.90	45,877.97	445,789.47	78,175.88	291,170.72	30,564.90	45,292.32	445,203.82	0.00	5,210.53	585.65	0.00
Provision of Extension Services	330100100001000	451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	78,175.88	291,170.72	30,564.90	45,877.97	445,789.47	78,175.88	291,170.72	30,564.90	45,292.32	445,203.82	0.00	5,210.53	585.65	0.00
PS		160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	2,945.88	106,551.27	0.00	45,292.32	154,789.47	2,945.88	106,551.27	0.00	45,292.32	154,789.47	0.00	5,210.53	0.00	0.00
MOOE		291,000.00	0.00	291,000.00	291,000.00	0.00	0.00	0.00	291,000.00	75,230.00	184,619.45	30,564.90	585.65	291,000.00	75,230.00	184,619.45	30,564.90	0.00	290,414.35	0.00	0.00	585.65	0.00
Sub-Total, Operations		306,113,000.00	0.00	306,113,000.00	291,823,248.00	0.00	0.00	0.00	291,823,248.00	60,077,820.44	88,749,194.67	32,532,161.74	106,507,778.32	287,866,955.17	35,126,626.24	92,488,803.80	32,508,505.50	115,738,402.70	275,862,238.24	14,289,752.00	3,958,292.63	4,690,193.32	7,344,523.61
PS		153,061,000.00	5,525,141.30	158,586,141.30	153,061,000.00	5,525,141.30	0.00	0.00	158,586,141.30	32,001,684.54	40,312,286.71	29,407,139.58	52,960,091.46	154,661,202.29	32,001,684.54	40,312,286.71	29,407,139.58	51,380,733.93	153,101,844.76	0.00	3,904,939.01	1,579,357.53	0.00
MOOE		128,052,000.00	(5,525,141.30)	122,526,858.70	113,762,248.00	(5,525,141.30)	0.00	0.00	108,237,106.70	3,126,741.70	48,436,907.96	3,125,022.16	53,547,686.86	108,236,358.86	3,124,841.70	48,434,107.96	3,101,365.92	50,435,906.81	105,096,222.39	14,289,752.00	748.02	3,060,835.79	59,300.50
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	0.00	0.00	24,949,394.20	0.00	3,742,409.13	0.00	13,921,761.96	17,664,171.09	0.00	50,605.80	0.00	7,285,223.11

State Universities and Colleges (SUCs)  
 : Camarines Norte State College  
 : < not applicable >  
 Organization Code : 08 051 000000  
 (UACS)  
 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	(Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)	
		5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
UACB, T Agency Specif		444,078,000.00	0.00	444,078,000.00	398,804,774.00	0.00	0.00	398,804,774.00	81,070,555.83	115,662,058.59	84,827,912.58	141,462,902.23	393,123,428.03	58,107,685.43	119,375,118.72	54,891,032.34	147,685,768.82	378,059,606.31	45,470,226.00	5,481,347.97	7,237,919.11	7,825,900.61	
UACB		254,000,000.00	11,994,000.00	266,000,000.00	222,828,526.00	0.00	0.00	222,828,526.00	44,939,392.92	57,164,624.32	43,034,095.13	84,255,707.35	229,393,819.72	44,939,392.92	57,164,624.32	43,034,095.13	81,308,210.71	226,446,323.08	31,180,474.00	5,428,706.28	2,947,496.64	0.00	
UACB		165,066,000.00	(11,994,000.00)	153,072,000.00	150,776,248.00	(11,994,000.00)	0.00	138,782,248.00	11,181,768.51	58,497,431.27	11,893,817.45	57,207,194.88	138,780,212.11	11,168,292.51	58,468,086.27	11,856,937.21	52,455,796.15	133,949,112.14	14,289,752.00	2,035.89	4,290,422.47	540,677.50	
InEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UACB		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	0.00	0.00	24,949,394.20	0.00	3,742,408.13	0.00	13,921,761.96	17,684,171.09	0.00	50,605.60	0.00	7,285,223.11	
Automatic Appropriations		17,673,000.00	1,349,881.00	19,022,881.00	19,022,881.00	0.00	0.00	19,022,881.00	4,537,117.12	4,537,117.12	4,537,117.12	4,537,117.12	18,173,249.36	4,537,117.12	4,537,117.12	4,537,117.12	18,106,670.52	0.00	849,631.64	66,578.84	0.00	0.00	
Specific Budgets of National Government Agencies		17,673,000.00	1,349,881.00	19,022,881.00	19,022,881.00	0.00	0.00	19,022,881.00	4,537,117.12	4,537,117.12	4,537,117.12	4,537,117.12	18,173,249.36	4,537,117.12	4,537,117.12	4,537,117.12	18,106,670.52	0.00	849,631.64	66,578.84	0.00	0.00	
Retirement and Life Insurance Premiums		17,673,000.00	1,349,881.00	19,022,881.00	19,022,881.00	0.00	0.00	19,022,881.00	4,537,117.12	4,537,117.12	4,537,117.12	4,537,117.12	18,173,249.36	4,537,117.12	4,537,117.12	4,537,117.12	18,106,670.52	0.00	849,631.64	66,578.84	0.00	0.00	
UACB		17,673,000.00	1,349,881.00	19,022,881.00	19,022,881.00	0.00	0.00	19,022,881.00	4,537,117.12	4,537,117.12	4,537,117.12	4,537,117.12	18,173,249.36	4,537,117.12	4,537,117.12	4,537,117.12	18,106,670.52	0.00	849,631.64	66,578.84	0.00	0.00	
Total UACB Automatic Appropriations		17,673,000.00	1,349,881.00	19,022,881.00	19,022,881.00	0.00	0.00	19,022,881.00	4,537,117.12	4,537,117.12	4,537,117.12	4,537,117.12	18,173,249.36	4,537,117.12	4,537,117.12	4,537,117.12	18,106,670.52	0.00	849,631.64	66,578.84	0.00	0.00	
UACB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
InEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UACB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Purpose Fund		0.00	9,950,669.00	9,950,669.00	0.00	9,950,669.00	0.00	0.00	9,950,669.00	140,811.70	7,175,705.85	2,431,310.51	94,211.87	9,842,039.93	140,811.70	7,175,705.85	2,431,310.51	67,216.36	9,815,044.42	0.00	108,629.07	26,995.51	0.00
Contingent Personnel/Benefits Fund		0.00	6,939,341.00	6,939,341.00	0.00	6,939,341.00	0.00	0.00	6,939,341.00	0.00	6,831,188.52	0.00	0.00	6,831,188.52	0.00	6,831,188.52	0.00	0.00	6,831,188.52	0.00	108,152.48	0.00	0.00
UACB		0.00	6,939,341.00	6,939,341.00	0.00	6,939,341.00	0.00	0.00	6,939,341.00	0.00	6,831,188.52	0.00	0.00	6,831,188.52	0.00	6,831,188.52	0.00	0.00	6,831,188.52	0.00	108,152.48	0.00	0.00
Retirement and Gratuity Fund		0.00	3,011,328.00	3,011,328.00	0.00	3,011,328.00	0.00	0.00	3,011,328.00	140,811.70	344,517.33	2,431,310.51	94,211.87	3,010,851.41	140,811.70	344,517.33	2,431,310.51	67,216.36	2,983,855.90	0.00	476.59	26,995.51	0.00
UACB		0.00	3,011,328.00	3,011,328.00	0.00	3,011,328.00	0.00	0.00	3,011,328.00	140,811.70	344,517.33	2,431,310.51	94,211.87	3,010,851.41	140,811.70	344,517.33	2,431,310.51	67,216.36	2,983,855.90	0.00	476.59	26,995.51	0.00
Total UACB Special Purpose Fund		0.00	9,950,669.00	9,950,669.00	0.00	9,950,669.00	0.00	0.00	9,950,669.00	140,811.70	7,175,705.85	2,431,310.51	94,211.87	9,842,039.93	140,811.70	7,175,705.85	2,431,310.51	67,216.36	9,815,044.42	0.00	108,629.07	26,995.51	0.00
UACB		0.00	9,950,669.00	9,950,669.00	0.00	9,950,669.00	0.00	0.00	9,950,669.00	140,811.70	7,175,705.85	2,431,310.51	94,211.87	9,842,039.93	140,811.70	7,175,705.85	2,431,310.51	67,216.36	9,815,044.42	0.00	108,629.07	26,995.51	0.00
UACB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
InEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reversal of the Unobligated Allotments charged against R.A.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AND TOTAL		481,748,000.00	11,300,680.00	473,048,580.00	417,627,655.00	9,950,669.00	0.00	427,678,324.00	85,805,917.21	127,274,878.54	81,896,333.49	146,161,586.06	421,138,715.32	60,843,047.01	130,987,942.89	61,889,453.25	152,290,878.30	405,981,321.25	45,470,226.00	6,439,608.68	7,331,493.48	7,825,900.61	0.00
UACB		271,682,000.00	23,294,580.00	294,876,580.00	241,851,407.00	21,944,669.00	0.00	263,796,076.00	49,674,754.50	68,777,447.29	50,002,516.04	88,954,391.18	257,409,109.01	49,674,754.50	68,777,447.29	50,002,516.04	85,913,320.19	254,368,058.02	31,180,474.00	8,386,966.99	3,041,070.99	0.00	0.00
UACB		165,066,000.00	(11,994,000.00)	153,072,000.00	150,776,248.00	(11,994,000.00)	0.00	138,782,248.00	11,181,768.51	58,497,431.27	11,893,817.45	57,207,194.88	138,780,212.11	11,168,292.51	58,468,086.27	11,856,937.21	52,455,796.15	133,949,112.14	14,289,752.00	2,035.89	4,290,422.47	540,677.50	0.00
UACB		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	0.00	0.00	24,949,394.20	0.00	3,742,408.13	0.00	13,921,761.96	17,684,171.09	0.00	50,605.60	0.00	7,285,223.11	
Appropriation by OO:																							
Agency Specific Budget		306,113,000.00	5,835,159.00	311,948,159.00	281,823,248.00	5,835,159.00	0.00	297,658,407.00	60,077,820.44	94,243,344.19	32,738,022.58	106,534,773.83	293,593,961.04	35,126,526.24	97,982,953.32	32,714,366.34	115,738,402.70	281,582,248.60	14,289,752.00	4,084,445.96	4,687,188.83	7,344,523.61	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	451,000.00	78,175.88	291,170.72	30,564.90	45,877.87	445,789.47	78,175.88	291,170.72	30,564.90	45,292.32	445,203.82	0.00	5,210.53	585.65	0.00	0.00
ADVANCED EDUCATION PROGRAM		1,574,000.00	0.00	1,574,000.00	1,574,000.00	0.00	0.00	1,574,000.00	442,326.06	592,369.67	89,077.00	450,227.27	1,574,000.00	442,326.06	592,369.67	89,077.00	35,007.00	1,158,779.79	0.00	0.00	415,220.27	0.00	

: State Universities and Colleges (SUCs)  
 : Camarines Norte State College  
 : < not applicable >  
 Organization Code : 08 051 0000000  
 (UACS)  
 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)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		15=(11+12+13+14)	16	17	18			19	20=(16+17+18+19)	21
1	2	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	22	23	24
RESEARCH PROGRAM		1,649,000.00	0.00	1,649,000.00	1,649,000.00	0.00	0.00	0.00	1,649,000.00	266,479.65	711,885.66	194,913.66	449,995.35	1,623,274.32	266,479.65	709,085.66	194,913.66	19,839.00	1,190,117.97	0.00	25,725.68	433,156.35	0.00
HIGHER EDUCATION PROGRAM		302,439,000.00	5,835,159.00	308,274,159.00	288,149,248.00	5,835,159.00	0.00	0.00	293,984,407.00	59,290,838.85	92,647,918.14	32,423,467.02	105,588,673.24	289,950,897.25	34,839,544.85	96,390,327.27	32,399,810.78	115,638,464.38	278,768,147.08	14,289,752.00	4,033,509.75	3,838,226.96	7,344,523.61

Certified Correct:  
 NIDA T. MIMENTEL, MPA  
 Budget Officer III  
 Date: January 18, 2024 10:31 AM

Certified Correct:  
 MA. ROSSIE V. REJOSO, CPA  
 Accountant III  
 Date: January 18, 2024 10:31 AM

Recommending Approval By:  
 MARIA CRISTINA C. AZUELO, PH.D.  
 VP for Administration and Finance  
 Date: January 18, 2024 10:34 AM

Approved By:  
 DR. MARLO M. DE LA CRUZ, PECE  
 SUC President III  
 Date: January 18, 2024 10:38 AM

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

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

	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			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (19-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget		12,900,326.31	0.00	12,900,326.31	2,371,881.31	0.00	0.00	0.00	2,371,881.31	0.00	887,950.99	540,695.72	610,856.00	2,039,502.71	0.00	525,465.00	455,778.00	237,610.00	1,218,853.00	10,528,445.00	332,378.60	298,810.00	521,339.71
General Administration and Support	10000000000000	316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	18.00	0.00	0.00
General Management and Supervision	100000100001000	316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	18.00	0.00	0.00
WOOE		316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	18.00	0.00	0.00
Sub-Total, General Administration and Support		316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	18.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VOOE		316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	18.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	12,900,010.31	0.00	12,900,010.31	2,371,565.31	0.00	0.00	0.00	2,371,565.31	0.00	887,950.99	540,395.72	610,856.00	2,039,202.71	0.00	525,465.00	455,478.00	237,610.00	1,218,553.00	10,528,445.00	332,362.60	298,810.00	521,339.71
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		12,900,010.31	0.00	12,900,010.31	2,371,565.31	0.00	0.00	0.00	2,371,565.31	0.00	887,950.99	540,395.72	610,856.00	2,039,202.71	0.00	525,465.00	455,478.00	237,610.00	1,218,553.00	10,528,445.00	332,362.60	298,810.00	521,339.71
HIGHER EDUCATION PROGRAM		12,900,010.31	0.00	12,900,010.31	2,371,565.31	0.00	0.00	0.00	2,371,565.31	0.00	887,950.99	540,395.72	610,856.00	2,039,202.71	0.00	525,465.00	455,478.00	237,610.00	1,218,553.00	10,528,445.00	332,362.60	298,810.00	521,339.71
Provision of Higher Education Services	310100100001000	1,526.62	0.00	1,526.62	1,526.62	0.00	0.00	0.00	1,526.62	0.00	0.00	1,445.00	0.00	1,445.00	0.00	0.00	1,445.00	0.00	1,445.00	0.00	81.62	0.00	0.00
MOOE		1,526.62	0.00	1,526.62	1,526.62	0.00	0.00	0.00	1,526.62	0.00	0.00	1,445.00	0.00	1,445.00	0.00	0.00	1,445.00	0.00	1,445.00	0.00	81.62	0.00	0.00
Locally-Funded Projects		12,898,483.69	0.00	12,898,483.69	2,370,038.69	0.00	0.00	0.00	2,370,038.69	0.00	887,950.99	538,950.72	610,856.00	2,037,757.71	0.00	525,465.00	454,033.00	237,610.00	1,217,108.00	10,528,445.00	332,280.98	298,810.00	521,339.71
Conduct of Activities for Sports and Culture Development	310100200020000	148,400.00	0.00	148,400.00	148,460.00	0.00	0.00	0.00	148,400.00	0.00	2,720.00	41,232.00	87,276.00	131,228.00	0.00	2,720.00	41,232.00	17,330.00	61,282.00	0.00	17,172.00	25,100.00	44,548.00
MOOE		148,400.00	0.00	148,400.00	148,460.00	0.00	0.00	0.00	148,400.00	0.00	2,720.00	41,232.00	87,276.00	131,228.00	0.00	2,720.00	41,232.00	17,330.00	61,282.00	0.00	17,172.00	25,100.00	44,548.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200032000	750,835.04	0.00	750,865.04	750,865.04	0.00	0.00	0.00	750,865.04	0.00	0.00	84,917.72	359,120.00	444,037.72	0.00	0.00	0.00	160,620.00	160,620.00	0.00	308,827.32	192,500.00	90,317.72
MOOE		750,835.04	0.00	750,865.04	750,865.04	0.00	0.00	0.00	750,865.04	0.00	0.00	84,917.72	359,120.00	444,037.72	0.00	0.00	0.00	160,620.00	160,620.00	0.00	308,827.32	192,500.00	90,317.72
CO		265,347.20	0.00	265,347.20	265,347.20	0.00	0.00	0.00	265,347.20	0.00	0.00	0.00	166,620.00	166,620.00	0.00	0.00	0.00	160,620.00	160,620.00	0.00	98,727.20	0.00	8,000.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200033000	485,517.84	0.00	485,517.84	485,517.84	0.00	0.00	0.00	485,517.84	0.00	0.00	84,917.72	192,500.00	277,417.72	0.00	0.00	0.00	0.00	0.00	0.00	208,100.12	192,500.00	84,317.72
MOOE		485,517.84	0.00	485,517.84	485,517.84	0.00	0.00	0.00	485,517.84	0.00	0.00	84,917.72	192,500.00	277,417.72	0.00	0.00	0.00	0.00	0.00	0.00	208,100.12	192,500.00	84,317.72
Construction of Aquaculture Building and Acquisition of Hatchery Equipment for Mangrove and Seaweed Propagation, CNSC-Marcos Camarines	310100200033000	1,101,532.35	0.00	1,101,532.35	1,101,532.35	0.00	0.00	0.00	1,101,532.35	0.00	522,745.00	412,801.00	164,460.00	1,100,006.00	0.00	522,745.00	412,801.00	59,660.00	995,208.00	0.00	1,528.35	81,210.00	23,590.00
MOOE		1,101,532.35	0.00	1,101,532.35	1,101,532.35	0.00	0.00	0.00	1,101,532.35	0.00	522,745.00	412,801.00	164,460.00	1,100,006.00	0.00	522,745.00	412,801.00	59,660.00	995,208.00	0.00	1,528.35	81,210.00	23,590.00
Free Higher Education	310100200036000	369,241.30	0.00	369,241.30	369,241.30	0.00	0.00	0.00	369,241.30	0.00	362,485.99	0.00	0.00	362,485.99	0.00	0.00	0.00	0.00	0.00	0.00	6,755.31	0.00	362,485.99
MOOE		369,241.30	0.00	369,241.30	369,241.30	0.00	0.00	0.00	369,241.30	0.00	362,485.99	0.00	0.00	362,485.99	0.00	0.00	0.00	0.00	0.00	0.00	6,755.31	0.00	362,485.99
Free Higher Education	310100200036000	10,528,445.00	0.00	10,528,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,528,445.00	0.00	0.00	0.00
MOOE		10,528,445.00	0.00	10,528,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,528,445.00	0.00	0.00	0.00

Department: State Universities and Colleges (SUCs)  
 Entity: Camarines Norte State College  
 Reporting Unit: < not applicable >  
 Organization Code (UACS): 08 051 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					Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15+20)-(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Sub-Total, Operations		12,900,010.31	0.00	12,900,010.31	2,371,565.31	0.00	0.00	0.00	2,371,565.31	0.00	887,950.99	540,395.72	610,856.00	2,039,202.71	0.00	525,465.00	455,478.00	237,610.00	1,218,553.00	10,528,445.00	332,362.60	298,810.00	521,839.71	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		12,045,251.17	0.00	12,045,251.17	1,516,806.17	0.00	0.00	0.00	1,516,806.17	0.00	525,465.00	455,478.00	418,356.00	1,399,299.00	0.00	525,465.00	455,478.00	237,610.00	1,218,553.00	10,528,445.00	117,507.17	106,310.00	74,436.00	0.00	
InEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		854,759.14	0.00	854,759.14	854,759.14	0.00	0.00	0.00	854,759.14	0.00	362,485.99	84,917.72	192,500.00	639,903.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,855.43	192,500.00	447,403.71	
Sub-Total, II. Agency Specific Budget		12,900,326.31	0.00	12,900,326.31	2,371,881.31	0.00	0.00	0.00	2,371,881.31	0.00	887,950.99	540,695.72	610,856.00	2,039,502.71	0.00	525,465.00	455,778.00	237,610.00	1,218,853.00	10,528,445.00	332,378.60	298,810.00	521,839.71	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		12,045,597.17	0.00	12,045,567.17	1,517,122.17	0.00	0.00	0.00	1,517,122.17	0.00	525,465.00	455,778.00	418,356.00	1,399,599.00	0.00	525,465.00	455,778.00	237,610.00	1,218,853.00	10,528,445.00	117,523.17	106,310.00	74,436.00	0.00	
InEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		854,759.14	0.00	854,759.14	854,759.14	0.00	0.00	0.00	854,759.14	0.00	362,485.99	84,917.72	192,500.00	639,903.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,855.43	192,500.00	447,403.71	
GRAND TOTAL		12,900,326.31	0.00	12,900,326.31	2,371,881.31	0.00	0.00	0.00	2,371,881.31	0.00	887,950.99	540,695.72	610,856.00	2,039,502.71	0.00	525,465.00	455,778.00	237,610.00	1,218,853.00	10,528,445.00	332,378.60	298,810.00	521,839.71	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		12,045,597.17	0.00	12,045,567.17	1,517,122.17	0.00	0.00	0.00	1,517,122.17	0.00	525,465.00	455,778.00	418,356.00	1,399,599.00	0.00	525,465.00	455,778.00	237,610.00	1,218,853.00	10,528,445.00	117,523.17	106,310.00	74,436.00	0.00	
InEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		854,759.14	0.00	854,759.14	854,759.14	0.00	0.00	0.00	854,759.14	0.00	362,485.99	84,917.72	192,500.00	639,903.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,855.43	192,500.00	447,403.71	
Recapitulation by OO:																									
Agency Specific Budget		12,900,010.31	0.00	12,900,010.31	2,371,565.31	0.00	0.00	0.00	2,371,565.31	0.00	887,950.99	540,395.72	610,856.00	2,039,202.71	0.00	525,465.00	455,478.00	237,610.00	1,218,553.00	10,528,445.00	332,362.60	298,810.00	521,839.71	0.00	
HIGHER EDUCATION PROGRAM		12,900,010.31	0.00	12,900,010.31	2,371,565.31	0.00	0.00	0.00	2,371,565.31	0.00	887,950.99	540,395.72	610,856.00	2,039,202.71	0.00	525,465.00	455,478.00	237,610.00	1,218,553.00	10,528,445.00	332,362.60	298,810.00	521,839.71	0.00	

Certified Correct:  
 NIDA T. PIMENTEL, MPA  
 Budget Officer III  
 Date: January 18, 2024 10:31 AM

Certified Correct:  
 MA ROSSIEL V. REJOSO, CPA  
 Accountant III  
 Date: January 18, 2024 10:31 AM

Recommending Approval By:  
 MARIA CRISTINA C. AZUELO, PH.D.  
 VP for Administration and Finance  
 Date: January 18, 2024 10:34 AM

Approved By:  
 DR. MARLO M. DE LA CRUZ, PECE  
 SUC President III  
 Date: January 18, 2024 10:36 AM

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



Department  
 Agency/Er : < not applicable >  
 Operat : 08 051 000000  
 Orgcode (UACS) : 01 - Regular Agency Fund  
 Juster

Supplemental Appropriations  
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	(Transfer To/From, Modifications, Appropriations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfers To	Transfers From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)			
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Locally-Funded Projects)		153,300,000.00	0.00	153,300,000.00	70,218,303.00	0.00	0.00	0.00	70,218,303.00	24,949,394.20	45,218,303.00	0.00	70,167,697.20	0.00	48,980,712.13	0.00	48,980,712.13	63,381,697.20	50,905.80	7,484,235.01	15,742,750.08		
Faculty Development on Futures Thinking and Strategic Insight	31010020003300	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
MOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Higher Education	31010020003800	103,300,000.00	0.00	103,300,000.00	45,218,303.00	0.00	0.00	0.00	45,218,303.00	0.00	45,218,303.00	0.00	45,218,303.00	0.00	45,218,303.00	0.00	45,218,303.00	58,081,697.20	0.00	0.00	0.00	0.00	0.00
MOE		103,300,000.00	0.00	103,300,000.00	45,218,303.00	0.00	0.00	0.00	45,218,303.00	0.00	45,218,303.00	0.00	45,218,303.00	0.00	45,218,303.00	0.00	45,218,303.00	58,081,697.20	0.00	0.00	0.00	0.00	0.00
Construction of Two - Building Three - Storey Co-IT Academic Building Complex - Phase 1	31010020003700	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	0.00	24,949,394.20	0.00	3,742,409.13	0.00	3,742,409.13	0.00	50,905.80	7,484,235.01	15,742,750.08		
MOE		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	0.00	24,949,394.20	0.00	3,742,409.13	0.00	3,742,409.13	0.00	50,905.80	7,484,235.01	15,742,750.08		
Higher Education on Research and Innovation Project	31010020003800	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	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
MOE		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	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
Higher education research improved to promote economic productivity and innovation		3,223,000.00	0.00	3,223,000.00	3,223,000.00	0.00	0.00	0.00	3,223,000.00	708,605.71	1,304,255.33	683,494.66	2,696,355.70	708,605.71	1,301,455.33	283,990.66	2,284,051.70	0.00	128,444.39	402,304.00	0.00	0.00	0.00
MOE		3,223,000.00	0.00	3,223,000.00	3,223,000.00	0.00	0.00	0.00	3,223,000.00	708,605.71	1,304,255.33	683,494.66	2,696,355.70	708,605.71	1,301,455.33	283,990.66	2,284,051.70	0.00	128,444.39	402,304.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		1,574,000.00	0.00	1,574,000.00	1,574,000.00	0.00	0.00	0.00	1,574,000.00	442,528.08	592,369.67	69,077.00	1,123,772.73	442,528.08	592,369.67	69,077.00	1,123,772.73	0.00	496,227.27	0.00	0.00	0.00	0.00
MOE		1,574,000.00	0.00	1,574,000.00	1,574,000.00	0.00	0.00	0.00	1,574,000.00	442,528.08	592,369.67	69,077.00	1,123,772.73	442,528.08	592,369.67	69,077.00	1,123,772.73	0.00	496,227.27	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	32010010000100	1,574,000.00	0.00	1,574,000.00	1,574,000.00	0.00	0.00	0.00	1,574,000.00	442,528.08	592,369.67	69,077.00	1,123,772.73	442,528.08	592,369.67	69,077.00	1,123,772.73	0.00	496,227.27	0.00	0.00	0.00	0.00
MOE		1,574,000.00	0.00	1,574,000.00	1,574,000.00	0.00	0.00	0.00	1,574,000.00	442,528.08	592,369.67	69,077.00	1,123,772.73	442,528.08	592,369.67	69,077.00	1,123,772.73	0.00	496,227.27	0.00	0.00	0.00	0.00
Research		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	429,771.31	570,228.69	0.00	1,000,000.00	429,771.31	570,228.69	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	429,771.31	570,228.69	0.00	1,000,000.00	429,771.31	570,228.69	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		674,000.00	0.00	674,000.00	674,000.00	0.00	0.00	0.00	674,000.00	12,554.75	22,140.98	69,077.00	123,772.73	12,554.75	22,140.98	69,077.00	123,772.73	0.00	496,227.27	0.00	0.00	0.00	0.00
MOE		674,000.00	0.00	674,000.00	674,000.00	0.00	0.00	0.00	674,000.00	12,554.75	22,140.98	69,077.00	123,772.73	12,554.75	22,140.98	69,077.00	123,772.73	0.00	496,227.27	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		1,649,000.00	0.00	1,649,000.00	1,649,000.00	0.00	0.00	0.00	1,649,000.00	296,479.65	711,885.66	594,417.66	1,572,782.97	296,479.65	709,085.66	194,913.98	1,170,479.27	0.00	78,217.23	402,304.00	0.00	0.00	0.00
MOE		1,649,000.00	0.00	1,649,000.00	1,649,000.00	0.00	0.00	0.00	1,649,000.00	296,479.65	711,885.66	594,417.66	1,572,782.97	296,479.65	709,085.66	194,913.98	1,170,479.27	0.00	78,217.23	402,304.00	0.00	0.00	0.00
Conduct of Research Services	32020010000100	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	12,784.80	40,043.66	69,848.08	139,474.32	12,784.80	40,043.66	69,848.08	139,474.32	0.00	60,325.66	0.00	0.00	0.00	0.00
MOE		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	12,784.80	40,043.66	69,848.08	139,474.32	12,784.80	40,043.66	69,848.08	139,474.32	0.00	60,325.66	0.00	0.00	0.00	0.00
MOE		1,449,000.00	0.00	1,449,000.00	1,449,000.00	0.00	0.00	0.00	1,449,000.00	253,695.05	671,842.00	507,771.60	1,433,308.65	253,695.05	669,042.00	108,267.90	1,331,304.95	0.00	15,861.38	402,304.00	0.00	0.00	0.00
MOE		1,449,000.00	0.00	1,449,000.00	1,449,000.00	0.00	0.00	0.00	1,449,000.00	253,695.05	671,842.00	507,771.60	1,433,308.65	253,695.05	669,042.00	108,267.90	1,331,304.95	0.00	15,861.38	402,304.00	0.00	0.00	0.00
Community engagement increased		451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	78,175.88	291,170.72	30,564.90	399,911.50	78,175.88	291,170.72	30,564.90	399,911.50	0.00	51,088.50	0.00	0.00	0.00	0.00
MOE		451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	78,175.88	291,170.72	30,564.90	399,911.50	78,175.88	291,170.72	30,564.90	399,911.50	0.00	51,088.50	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	78,175.88	291,170.72	30,564.90	399,911.50	78,175.88	291,170.72	30,564.90	399,911.50	0.00	51,088.50	0.00	0.00	0.00	0.00
MOE		451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	78,175.88	291,170.72	30,564.90	399,911.50	78,175.88	291,170.72	30,564.90	399,911.50	0.00	51,088.50	0.00	0.00	0.00	0.00
Provision of Extension Services	33010010000100	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	2,945.88	108,551.27	0.00	108,497.15	2,945.88	108,551.27	0.00	108,497.15	0.00	50,302.85	0.00	0.00	0.00	0.00
MOE		160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	2,945.88	108,551.27	0.00	108,497.15	2,945.88	108,551.27	0.00	108,497.15	0.00	50,302.85	0.00	0.00	0.00	0.00
MOE		291,000.00	0.00	291,000.00	291,000.00	0.00	0.00	0.00	291,000.00	75,230.00	184,819.45	30,564.90	290,414.35	75,230.00	184,819.45	30,564.90	290,414.35	0.00	585.65	0.00	0.00	0.00	0.00
MOE		291,000.00	0.00	291,000.00	291,000.00	0.00	0.00	0.00	291,000.00	75,230.00	184,819.45	30,564.90	290,414.35	75,230.00	184,819.45	30,564.90	290,414.35	0.00	585.65	0.00	0.00	0.00	0.00
Sub-Total: Operations		306,113,000.00	140,812.00	306,253,812.00	243,031,303.00	140,812.00	0.00	0.00	243,172,115.00	61,320,840.08	90,715,941.91	36,183,814.87	188,220,398.84	36,396,545.86	94,430,601.04	35,619,155.23	198,419,302.13	83,381,697.20	54,851,718.16	8,258,344.65	15,742,750.08		
MOE		306,113,000.00	140,812.00	306,253,812.00	243,031,303.00	140,812.00	0.00	0.00	243,172,115.00	61,320,840.08	90,715,941.91	36,183,814.87	188,220,398.84	36,396,545.86	94,430,601.04	35,619,155.23	198,419,302.13	83,381,697.20	54,851,718.16	8,258,344.65	15,742,750.08		
MOE		153,061,000.00	0.00	153,061,000.00	153,061,000.00	0.00	0.00	0.00	153,201,812.00	33,244,704.16	42,280,363.95	32,635,568.37	108,140,636.48	33,244,704.16	42,280,363.95	32,542,046.30	108,047,1						



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

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer 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 September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)/(23-24)		
																				Due and Demandable	Not Yet Due and Demandable	
Sub-Total, I. Agency Specific Budget		444,075,000.00	2,852,067.00	446,927,067.00	347,056,789.00	2,852,067.00	0.00	0.00	348,008,856.00	81,211,367.33	116,114,066.77	57,784,924.82	255,110,358.72	56,248,487.13	116,713,357.05	56,523,372.72	232,485,226.90	97,918,211.00	94,798,487.28	8,882,381.78	13,742,750.06	
PS		254,006,000.00	2,852,067.00	256,858,067.00	220,072,486.00	2,852,067.00	0.00	0.00	222,924,553.00	45,080,204.82	57,506,141.65	45,477,892.93	148,067,039.20	45,080,204.82	57,506,141.65	45,354,559.19	147,943,905.46	33,936,514.00	74,857,513.80	123,133.74	0.00	
MOOE		185,069,000.00	0.00	185,069,000.00	101,984,303.00	0.00	0.00	101,984,303.00	11,181,768.51	58,604,925.12	12,307,231.69	82,093,925.32	11,166,292.51	58,461,806.27	11,166,813.53	80,798,912.31	63,981,697.00	19,890,377.68	1,295,013.01	0.00		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	24,949,364.20	0.00	0.00	24,949,364.20	0.00	3,742,409.13	0.00	3,742,409.13	0.00	50,905.80	7,484,235.01	0.00	13,742,750.06	
I. Automatic Appropriations		17,873,000.00	1,076,337.00	18,749,337.00	18,749,337.00	0.00	0.00	18,749,337.00	4,594,549.88	4,437,117.12	4,537,110.40	13,568,777.40	4,594,549.88	4,437,117.12	4,537,110.40	13,568,777.40	0.00	5,180,559.80	0.00	0.00	0.00	
Specific Budgets of National Government Agencies		17,873,000.00	1,076,337.00	18,749,337.00	18,749,337.00	0.00	0.00	18,749,337.00	4,594,549.88	4,437,117.12	4,537,110.40	13,568,777.40	4,594,549.88	4,437,117.12	4,537,110.40	13,568,777.40	0.00	5,180,559.80	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		17,873,000.00	1,076,337.00	18,749,337.00	18,749,337.00	0.00	0.00	18,749,337.00	4,594,549.88	4,437,117.12	4,537,110.40	13,568,777.40	4,594,549.88	4,437,117.12	4,537,110.40	13,568,777.40	0.00	5,180,559.80	0.00	0.00	0.00	
PS		17,873,000.00	1,076,337.00	18,749,337.00	18,749,337.00	0.00	0.00	18,749,337.00	4,594,549.88	4,437,117.12	4,537,110.40	13,568,777.40	4,594,549.88	4,437,117.12	4,537,110.40	13,568,777.40	0.00	5,180,559.80	0.00	0.00	0.00	
Sub-total II. Automatic Appropriations		17,873,000.00	1,076,337.00	18,749,337.00	18,749,337.00	0.00	0.00	18,749,337.00	4,594,549.88	4,437,117.12	4,537,110.40	13,568,777.40	4,594,549.88	4,437,117.12	4,537,110.40	13,568,777.40	0.00	5,180,559.80	0.00	0.00	0.00	
PS		17,873,000.00	1,076,337.00	18,749,337.00	18,749,337.00	0.00	0.00	18,749,337.00	4,594,549.88	4,437,117.12	4,537,110.40	13,568,777.40	4,594,549.88	4,437,117.12	4,537,110.40	13,568,777.40	0.00	5,180,559.80	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II. Special Purpose Fund		0.00	6,939,341.00	6,939,341.00	0.00	6,939,341.00	0.00	0.00	6,939,341.00	0.00	6,831,188.52	0.00	6,831,188.52	0.00	6,831,188.52	0.00	6,831,188.52	0.00	108,152.48	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	6,939,341.00	6,939,341.00	0.00	6,939,341.00	0.00	0.00	6,939,341.00	0.00	6,831,188.52	0.00	6,831,188.52	0.00	6,831,188.52	0.00	6,831,188.52	0.00	108,152.48	0.00	0.00	
PS		0.00	6,939,341.00	6,939,341.00	0.00	6,939,341.00	0.00	0.00	6,939,341.00	0.00	6,831,188.52	0.00	6,831,188.52	0.00	6,831,188.52	0.00	6,831,188.52	0.00	108,152.48	0.00	0.00	
Pension and Gratuity Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
Sub-Total II. Special Purpose Fund		0.00	6,939,341.00	6,939,341.00	0.00	6,939,341.00	0.00	0.00	6,939,341.00	0.00	6,831,188.52	0.00	6,831,188.52	0.00	6,831,188.52	0.00	6,831,188.52	0.00	108,152.48	0.00	0.00	
PS		0.00	6,939,341.00	6,939,341.00	0.00	6,939,341.00	0.00	0.00	6,939,341.00	0.00	6,831,188.52	0.00	6,831,188.52	0.00	6,831,188.52	0.00	6,831,188.52	0.00	108,152.48	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		481,748,000.00	10,867,745.00	472,615,745.00	365,806,126.00	9,791,408.00	0.00	0.00	375,597,534.00	85,805,817.21	127,382,372.41	62,322,035.02	275,510,324.84	60,843,047.01	130,081,682.89	61,060,483.12	252,885,182.82	97,918,211.00	100,087,208.36	8,882,381.78	13,742,750.06	
PS		271,682,000.00	10,867,745.00	282,549,745.00	238,821,823.00	9,791,408.00	0.00	0.00	248,613,231.00	49,874,754.50	66,777,447.29	50,014,803.33	188,467,005.12	49,874,754.50	66,777,447.29	49,891,659.59	188,343,871.38	33,936,514.00	80,146,225.88	123,133.74	0.00	
MOOE		185,069,000.00	0.00	185,069,000.00	101,984,303.00	0.00	0.00	101,984,303.00	11,181,768.51	58,604,925.12	12,307,231.69	82,093,925.32	11,166,292.51	58,461,806.27	11,166,813.53	80,798,912.31	63,981,697.00	19,890,377.68	1,295,013.01	0.00	0.00	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	24,949,364.20	0.00	0.00	24,949,364.20	0.00	3,742,409.13	0.00	3,742,409.13	0.00	50,905.80	7,484,235.01	0.00	13,742,750.06	
Recapitulation by OO:																						
Agency Specific Budget		306,113,000.00	5,743,114.00	311,856,114.00	243,031,303.00	5,743,114.00	0.00	0.00	248,774,417.00	61,320,840.06	96,210,091.43	38,183,814.87	193,714,546.36	38,369,545.86	99,924,750.56	35,619,155.23	171,913,451.85	83,081,697.00	55,056,870.64	8,058,344.85	13,742,750.06	
HIGHER EDUCATION PROGRAM		302,439,000.00	5,743,114.00	308,182,114.00	239,357,303.00	5,743,114.00	0.00	0.00	245,100,417.00	60,533,858.47	94,814,665.38	35,466,555.31	190,818,079.18	35,582,564.27	98,332,124.51	35,304,589.87	169,218,288.45	83,081,697.00	54,482,337.84	7,856,040.85	13,742,750.06	
ADVANCED EDUCATION PROGRAM		1,574,000.00	0.00	1,574,000.00	1,574,000.00	0.00	0.00	1,574,000.00	442,328.08	592,369.87	89,077.00	1,123,772.73	442,328.08	592,369.87	89,077.00	1,123,772.73	0.00	450,227.27	0.00	0.00		
RESEARCH PROGRAM		1,849,000.00	0.00	1,849,000.00	1,849,000.00	0.00	0.00	1,849,000.00	286,479.65	711,885.66	594,417.66	1,572,782.97	299,479.65	709,085.66	194,913.66	1,170,478.97	0.00	78,217.03	402,304.00	0.00		

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

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		Unpaid Obligations (15-20) (23-24)						
		Authorized Appropriations	(Transfer To/From, Modifications/Amendations)	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 September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(15+16+17+18)	20	21	22	23	24
TECHNICAL ADVISORY EXTENSION PROGRAM		451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	78,175.88	291,170.72	30,584.90	399,911.50	78,175.88	291,170.72	30,584.90	399,911.50	0.00	51,088.50	0.00	0.00	0.00	0.00

Certified Correct:  
 NIDA T. PANGALAN, MPA  
 Budget Officer III  
 Date: October 12, 2023 12:39 PM

Certified Correct:  
 MA. ROSALEE V. SOROSO, CPA  
 Accountant II  
 Date: October 12, 2023 12:39 PM

Recommending Approval By:  
 MARIA CRISTINA ZUNIGUE, PhD  
 VP for Administration and Finance  
 Date: October 12, 2023 12:41 PM

Approved By:  
 DR. MARICELINO M. PANGALAN, PhD  
 SUC President III  
 Date: October 12, 2023 12:48 PM

As at the Quarter Ending September 30, 2023

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

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments		Obligations					Disbursements				Balances		Unpaid Obligations			
		Authorized Appropriations	(Transfer To/From, Modifications/Amendments)	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 September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)-7)+9	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(15+16+17+18+19)	20=(19-10)	21=(20-15)	22
<b>SUMMARY</b>		481,748,000.00	10,887,745.00	472,860,255.00	385,806,126.00	8,791,408.00	0.00	0.00	375,597,534.00	85,805,817.21	127,382,372.41	62,322,035.02	275,510,324.84	80,843,047.01	130,881,862.89	61,060,483.12	252,885,182.82	97,018,211.00	100,087,208.38	8,882,381.78	13,742,750.08
<b>A. AGENCY SPECIFIC BUDGET</b>		444,075,000.00	2,852,087.00	446,927,087.00	347,056,789.00	2,852,087.00	0.00	0.00	349,908,858.00	81,211,387.33	116,114,086.77	57,784,924.82	256,110,358.72	58,248,487.13	118,713,357.05	56,523,372.72	232,485,228.90	97,018,211.00	94,798,487.28	8,882,381.78	13,742,750.08
Personnel Services		254,009,000.00	2,852,087.00	256,861,087.00	220,072,486.00	2,852,087.00	0.00	0.00	222,924,553.00	45,080,204.82	57,508,141.85	45,477,692.83	148,067,039.20	45,080,204.82	57,508,141.85	45,354,558.18	147,943,903.48	33,938,514.00	74,857,513.80	123,133.74	0.00
Salaries and Wages		162,586,000.00	10,543,314.71	173,129,314.71	162,586,000.00	10,543,314.71	0.00	0.00	173,129,314.71	39,118,006.83	40,887,438.35	41,843,578.71	121,429,019.89	39,118,006.83	40,887,438.35	41,535,248.08	121,320,882.28	50,000,000.00	51,700,284.82	108,327.83	0.00
Salaries and Wages - Regular	5010101000	147,280,000.00	10,543,314.71	157,823,314.71	147,280,000.00	10,543,314.71	0.00	0.00	157,823,314.71	37,131,894.88	37,084,917.18	38,727,503.90	112,944,225.78	37,131,894.88	37,084,917.18	38,840,379.96	112,857,101.82	0.00	44,879,088.95	87,123.94	0.00
Basic Salary - Civilian	5010101001	147,280,000.00	10,543,314.71	157,823,314.71	147,280,000.00	10,543,314.71	0.00	0.00	157,823,314.71	37,131,894.88	37,084,917.18	38,727,503.90	112,944,225.78	37,131,894.88	37,084,917.18	38,840,379.96	112,857,101.82	0.00	44,879,088.95	87,123.94	0.00
Salaries and Wages - Casual/Contractual	5010102000	15,309,000.00	0.00	15,309,000.00	15,309,000.00	0.00	0.00	15,309,000.00	1,988,202.15	3,582,519.17	2,916,072.81	8,484,794.13	1,988,202.15	3,582,519.17	2,804,899.12	8,483,503.44	0.00	6,821,205.87	21,203.99	0.00	
Other Compensation		41,295,000.00	2,160,889.82	43,455,889.82	41,295,000.00	2,160,889.82	0.00	0.00	43,455,889.82	4,694,870.87	15,488,578.04	2,422,117.85	22,585,388.56	4,694,870.87	15,488,578.04	2,416,526.74	22,578,775.85	0.00	20,889,723.26	5,590.91	0.00
Personal Economic Relief Allowance (PERA)	5010201000	8,568,000.00	84,820.00	8,652,820.00	8,568,000.00	84,820.00	0.00	0.00	8,632,820.00	2,071,719.15	2,061,813.04	2,038,884.13	6,172,216.32	2,071,719.15	2,061,813.04	2,033,093.22	6,196,825.41	0.00	2,480,403.88	5,560.91	0.00
PERA - Civilian	5010201001	8,568,000.00	84,820.00	8,632,820.00	8,568,000.00	84,820.00	0.00	0.00	8,632,820.00	2,071,719.15	2,061,813.04	2,038,884.13	6,172,216.32	2,071,719.15	2,061,813.04	2,033,093.22	6,196,825.41	0.00	2,480,403.88	5,560.91	0.00
Representation Allowance (RA)		80,000.00	225,000.00	305,000.00	80,000.00	225,000.00	0.00	0.00	285,000.00	45,000.00	45,000.00	45,000.00	120,000.00	45,000.00	45,000.00	45,000.00	120,000.00	0.00	165,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	80,000.00	225,000.00	305,000.00	80,000.00	225,000.00	0.00	0.00	285,000.00	30,000.00	30,000.00	30,000.00	120,000.00	30,000.00	30,000.00	30,000.00	120,000.00	0.00	165,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	80,000.00	225,000.00	305,000.00	80,000.00	225,000.00	0.00	0.00	285,000.00	30,000.00	30,000.00	30,000.00	120,000.00	30,000.00	30,000.00	30,000.00	120,000.00	0.00	165,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,142,000.00	18,000.00	2,160,000.00	2,142,000.00	18,000.00	0.00	0.00	2,160,000.00	1,920,000.00	24,000.00	48,000.00	1,992,000.00	1,920,000.00	24,000.00	48,000.00	1,992,000.00	0.00	168,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,142,000.00	18,000.00	2,160,000.00	2,142,000.00	18,000.00	0.00	0.00	2,160,000.00	1,920,000.00	24,000.00	48,000.00	1,992,000.00	1,920,000.00	24,000.00	48,000.00	1,992,000.00	0.00	168,000.00	0.00	0.00
Honoraria	5010210000	1,860,000.00	92,930.82	1,952,930.82	1,860,000.00	92,930.82	0.00	0.00	1,952,930.82	562,447.83	931,449.70	148,004.98	1,641,902.29	562,447.83	931,449.70	148,004.98	1,641,902.29	0.00	111,028.53	0.00	0.00
Honoraria - Civilian	5010210001	1,860,000.00	92,930.82	1,952,930.82	1,860,000.00	92,930.82	0.00	0.00	1,952,930.82	562,447.83	931,449.70	148,004.98	1,641,902.29	562,447.83	931,449.70	148,004.98	1,641,902.29	0.00	111,028.53	0.00	0.00
Hazard Pay (HP)	5010211000	888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	888,000.00	80,504.09	148,748.12	97,428.56	326,878.77	80,504.09	148,748.12	97,428.56	326,878.77	0.00	362,321.23	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	888,000.00	80,504.09	148,748.12	97,428.56	326,878.77	80,504.09	148,748.12	97,428.56	326,878.77	0.00	362,321.23	0.00	0.00	
Year End Bonus	5010214000	12,273,000.00	775,832.00	13,048,832.00	12,273,000.00	775,832.00	0.00	0.00	13,048,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,048,832.00	0.00	-0.00
Bonus - Civilian	5010214001	12,273,000.00	775,832.00	13,048,832.00	12,273,000.00	775,832.00	0.00	0.00	13,048,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,048,832.00	0.00	-0.00
Cash Gift	5010215000	1,785,000.00	15,000.00	1,800,000.00	1,785,000.00	15,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,785,000.00	15,000.00	1,800,000.00	1,785,000.00	15,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218000	12,273,000.00	775,832.00	13,048,832.00	12,273,000.00	775,832.00	0.00	0.00	13,048,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,048,832.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218001	12,273,000.00	775,832.00	13,048,832.00	12,273,000.00	775,832.00	0.00	0.00	13,048,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,048,832.00	0.00	0.00
Other Bonuses and Allowances	5010296000	1,785,000.00	15,000.00	1,800,000.00	1,785,000.00	15,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010296012	1,785,000.00	15,000.00	1,800,000.00	1,785,000.00	15,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Personal Benefit Contributions		4,148,000.00	238,930.41	4,387,930.41	4,148,000.00	238,930.41	0.00	0.00	4,387,930.41	964,156.19	1,028,608.83	1,095,288.84	2,988,053.06	964,156.19	1,028,608.83	998,053.74	2,988,818.86	0.00	1,589,895.35	8,215.20	0.00
Pag-IBIG Contributions	5010302000	429,000.00	3,231.00	432,231.00	429,000.00	3,231.00	0.00	0.00	432,231.00	104,000.00	112,900.00	116,700.00	333,600.00	104,000.00	112,900.00	115,900.00	332,803.00	0.00	98,631.00	800.00	0.00
Pag-IBIG - Civilian	5010302001	429,000.00	3,231.00	432,231.00	429,000.00	3,231.00	0.00	0.00	432,231.00	104,000.00	112,900.00	116,700.00	333,600.00	104,000.00	112,900.00	115,900.00	332,803.00	0.00	98,631.00	800.00	0.00
Philhealth Contributions	5010303000	3,290,000.00	179,389.70	3,469,389.70	3,290,000.00	179,389.70	0.00	0.00	3,469,389.70	747,358.19	739,300.22	749,883.84	2,236,550.25	747,358.19	739,300.22	741,478.64	2,228,135.05	0.00	1,232,838.45	8,415.20	0.00
Philhealth - Civilian	5010303001	3,290,000.00	179,389.70	3,469,389.70	3,290,000.00	179,389.70	0.00	0.00	3,469,389.70	747,358.19	739,300.22	749,883.84	2,236,550.25	747,358.19	739,300.22	741,478.64	2,228,135.05	0.00	1,232,838.45	8,415.20	0.00
Employees Compensation Insurance Premiums	5010304000	429,000.00	57,309.71	486,309.71	429,000.00	57,309.71	0.00	0.00	486,309.71	112,800.00	176,409.71	138,875.10	427,884.81	112,800.00	176,409.71	138,875.10	427,884.81	0.00	58,424.90	0.00	0.00
ECIP - Civilian	5010304001	429,000.00	57,309.71	486,309.71	429,000.00	57,309.71	0.00	0.00	486,309.71	112,800.00	176,409.71	138,875.10	427,884.81	112,800.00	176,409.71	138,875.10	427,884.81	0.00	58,424.90	0.00	0.00
Other Personal Benefits		45,880,000.00	(10,091,267.94)	35,888,732.06	12,043,486.00	(10,091,267.94)	0.00	0.00	1,852,218.06	303,370.73	344,517.33	406,729.83	1,054,617.89	303,370.73	344,517.33	406,729.83					

ing Unit : < not applicable >

ation Code (UACS) : 08 051 000000

nd Cluster : 01 - Regular Agency Fund

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 September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																				Due and Demandable	Not Yet Due and Demandable		
Office Supplies Expenses	5020301002	3,430,000.00	(113,653.10)	3,316,346.90	3,430,000.00	(113,653.10)	0.00	0.00	3,316,346.90	16,412.00	22,234.80	67,999.80	106,646.60	16,412.00	22,234.80	67,999.80	106,646.60	0.00	3,209,700.50	0.00	0.00	0.00	
Accountable Forms Expenses	5020302000	247,000.00	(20,875.38)	226,124.62	247,000.00	(20,875.38)	0.00	0.00	226,124.62	0.00	30,000.00	40,000.00	70,000.00	0.00	30,000.00	40,000.00	70,000.00	0.00	156,124.62	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020308000	1,355,000.00	31,032.07	1,386,032.07	1,355,000.00	31,032.07	0.00	0.00	1,386,032.07	334,354.47	462,856.31	427,401.71	1,224,612.49	334,354.47	462,856.31	427,401.71	1,224,612.49	0.00	161,419.58	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	19,210,000.00	1,660,091.70	20,870,091.70	19,210,000.00	1,660,091.70	0.00	0.00	20,870,091.70	503,836.64	3,118,365.81	3,096,014.50	7,748,217.95	503,836.64	3,118,365.81	3,096,014.50	7,748,217.95	0.00	13,550,972.75	495,343.85	0.00	0.00	
Utility Expenses		8,170,000.00	1,410,324.07	9,580,324.07	8,170,000.00	1,410,324.07	0.00	0.00	9,580,324.07	2,593,617.39	3,037,781.93	1,781,087.89	7,412,487.21	2,593,617.39	3,037,781.93	1,781,087.89	7,412,487.21	0.00	167,836.86	0.00	0.00	0.00	
Water Expenses	5020401000	801,000.00	291,047.88	1,092,047.88	801,000.00	291,047.88	0.00	0.00	1,092,047.88	356,699.42	322,750.94	244,790.86	924,241.22	356,699.42	322,750.94	244,790.86	924,241.22	0.00	167,836.86	0.00	0.00	0.00	
Electricity Expenses	5020402000	5,369,000.00	1,119,276.19	6,488,276.19	5,369,000.00	1,119,276.19	0.00	0.00	6,488,276.19	2,236,947.97	2,715,030.99	1,536,297.23	6,488,276.19	2,236,947.97	2,715,030.99	1,536,297.23	6,488,276.19	0.00	0.00	0.00	0.00	0.00	
Communication Expenses		1,097,000.00	190,971.11	1,287,971.11	1,097,000.00	190,971.11	0.00	0.00	1,287,971.11	489,808.81	500,015.22	213,795.48	1,203,619.51	489,808.81	500,015.22	213,795.48	1,203,619.51	0.00	84,351.60	6,228.33	0.00	0.00	
Postage and Courier Services	5020501000	95,000.00	1,634.80	96,634.80	95,000.00	1,634.80	0.00	0.00	96,634.80	4,372.30	7,410.40	46,787.50	58,570.20	4,372.30	7,410.40	46,787.50	58,570.20	0.00	36,064.80	0.00	0.00	0.00	
Telephone Expenses	5020502000	177,000.00	3,882.64	180,882.64	177,000.00	3,882.64	0.00	0.00	180,882.64	39,394.79	50,879.99	44,330.86	134,595.64	39,394.79	50,879.99	44,330.86	134,595.64	0.00	46,287.00	2,720.00	0.00	0.00	
Landline	5020502002	177,000.00	3,882.64	180,882.64	177,000.00	3,882.64	0.00	0.00	180,882.64	39,394.79	50,879.99	44,330.86	134,595.64	39,394.79	50,879.99	44,330.86	134,595.64	0.00	46,287.00	2,720.00	0.00	0.00	
Internet Subscription Expenses	5020503000	825,000.00	185,453.67	1,010,453.67	825,000.00	185,453.67	0.00	0.00	1,010,453.67	448,051.72	441,724.83	122,677.12	1,010,453.67	448,051.72	441,724.83	119,188.79	1,006,945.34	0.00	0.00	3,508.33	0.00	0.00	
Awards/Rewards and Prizes		1,000,000.00	(635,000.00)	365,000.00	1,000,000.00	(635,000.00)	0.00	0.00	365,000.00	0.00	330,000.00	35,000.00	365,000.00	0.00	330,000.00	35,000.00	365,000.00	0.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	1,000,000.00	(635,000.00)	365,000.00	1,000,000.00	(635,000.00)	0.00	0.00	365,000.00	0.00	330,000.00	35,000.00	365,000.00	0.00	330,000.00	35,000.00	365,000.00	0.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	1,000,000.00	(635,000.00)	365,000.00	1,000,000.00	(635,000.00)	0.00	0.00	365,000.00	0.00	330,000.00	35,000.00	365,000.00	0.00	330,000.00	35,000.00	365,000.00	0.00	0.00	0.00	0.00	0.00	
Survey, Research, Exploration and		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	18,000.00	27,000.00	27,000.00	72,000.00	18,000.00	27,000.00	27,000.00	72,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	18,000.00	27,000.00	27,000.00	72,000.00	18,000.00	27,000.00	27,000.00	72,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00
Professional Services		2,350,000.00	(1,400,000.00)	950,000.00	2,350,000.00	(1,400,000.00)	0.00	0.00	950,000.00	8,000.00	10,020.00	44,107.13	60,127.13	8,000.00	10,020.00	44,107.13	60,127.13	0.00	899,872.87	0.00	0.00	0.00	
Legal Services	5021101000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	6,000.00	10,020.00	44,107.13	60,127.13	6,000.00	10,020.00	44,107.13	60,127.13	0.00	36,872.87	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	2,000,000.00	(1,400,000.00)	600,000.00	2,000,000.00	(1,400,000.00)	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	2,000,000.00	(1,400,000.00)	600,000.00	2,000,000.00	(1,400,000.00)	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
General Services		10,587,000.00	(135,662.31)	10,451,337.69	10,587,000.00	(135,662.31)	0.00	0.00	10,451,337.69	3,888,314.54	3,948,301.08	2,592,073.38	10,429,688.98	3,877,338.54	3,949,301.08	2,568,073.38	10,394,712.98	0.00	21,848.71	34,876.00	0.00	0.00	
Janitorial Services	5021202000	4,922,000.00	267,776.88	5,189,776.88	4,922,000.00	267,776.88	0.00	0.00	5,189,776.88	1,955,400.44	1,952,959.68	1,281,416.78	5,189,776.88	1,944,424.44	1,952,959.68	1,281,416.78	5,178,603.88	0.00	0.00	10,876.00	0.00	0.00	
Security Services	5021203000	5,150,000.00	(75,209.80)	5,074,790.40	5,150,000.00	(75,209.80)	0.00	0.00	5,074,790.40	1,903,046.40	1,903,046.40	1,268,697.60	5,074,790.40	1,903,046.40	1,903,046.40	1,268,697.60	5,074,790.40	0.00	0.00	0.00	0.00	0.00	
Other General Services	5021299000	515,000.00	(328,229.59)	186,770.41	515,000.00	(328,229.59)	0.00	0.00	186,770.41	29,897.70	93,295.00	41,959.00	165,121.70	29,897.70	93,295.00	17,959.00	141,121.70	0.00	21,848.71	24,000.00	0.00	0.00	
Other General Services	5021299099	515,000.00	(328,229.59)	186,770.41	515,000.00	(328,229.59)	0.00	0.00	186,770.41	29,897.70	93,295.00	41,959.00	165,121.70	29,897.70	93,295.00	17,959.00	141,121.70	0.00	21,848.71	24,000.00	0.00	0.00	
Financial Assistance/Subsidy		103,300,000.00	0.00	103,300,000.00	45,218,303.00	0.00	0.00	45,218,303.00	0.00	45,218,303.00	0.00	45,218,303.00	0.00	45,218,303.00	0.00	45,218,303.00	0.00	45,218,303.00	58,081,697.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	103,300,000.00	0.00	103,300,000.00	45,218,303.00	0.00	0.00	45,218,303.00	0.00	45,218,303.00	0.00	45,218,303.00	0.00	45,218,303.00	0.00	45,218,303.00	0.00	45,218,303.00	58,081,697.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		3,875,000.00	217,831.23	3,892,831.23	3,875,000.00	217,831.23	0.00	0.00	3,892,831.23	1,702,220.27	136,422.69	1,323,725.50	3,166,368.46	1,702,220.27	136,422.69	1,081,868.91	2,923,511.87	0.00	727,262.77	241,856.59	0.00	0.00	
Taxes, Duties and Licenses	5021501000	123,000.00	(36,136.56)	86,863.44	123,000.00	(36,136.56)	0.00	0.00	86,863.44	6,938.00	33,968.70	6,150.00	47,054.70	6,938.00	33,968.70	6,150.00	47,054.70	0.00	39,808.74	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	123,000.00	(36,136.56)	86,863.44	123,000.00	(36,136.56)	0.00	0.00	86,863.44	6,938.00	33,968.70	6,150.00	47,054.70	6,938.00	33,968.70	6,150.00	47,054.70	0.00	39,808.74	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	247,000.00	267,225.00	514,225.00	247,000.00	267,225.00	0.00	0.00	514,225.00	78,918.75	48,375.00	298,925.00	394,218.75	78,918.75	48,375.00	266,925.00	394,218.75	0.00	140,006.25	0.00</			

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Camarines Norte State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 051 0003000  
 Fund Cluster : 01 - Regular Agency Fund

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			Balance								
		Authorized Appropriations	(Transfer To/From, Modifications/ Reallocations)	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 September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	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=(11+12+13+14)	15	16	17	18	19=(15+16+17+18+19)	20=(5-19)	21=(5-19)	22=(10-15)	23	24	
Miscellaneous Personnel Benefits Fund		0.00	6,939,341.00	6,939,341.00	0.00	6,939,341.00	0.00	0.00	6,939,341.00	0.00	6,831,188.52	0.00	6,831,188.52	0.00	6,831,188.52	0.00	6,831,188.52	0.00	6,831,188.52	0.00	108,152.48	0.00	0.00	0.00
Other Compensation	5010200000	0.00	6,939,341.00	6,939,341.00	0.00	6,939,341.00	0.00	0.00	6,939,341.00	0.00	6,831,188.52	0.00	6,831,188.52	0.00	6,831,188.52	0.00	6,831,188.52	0.00	6,831,188.52	0.00	108,152.48	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	6,939,341.00	6,939,341.00	0.00	6,939,341.00	0.00	0.00	6,939,341.00	0.00	6,831,188.52	0.00	6,831,188.52	0.00	6,831,188.52	0.00	6,831,188.52	0.00	6,831,188.52	0.00	108,152.48	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010209014	0.00	6,939,341.00	6,939,341.00	0.00	6,939,341.00	0.00	0.00	6,939,341.00	0.00	6,831,188.52	0.00	6,831,188.52	0.00	6,831,188.52	0.00	6,831,188.52	0.00	6,831,188.52	0.00	108,152.48	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Personnel Benefits	5010400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>461,748,000.00</b>	<b>16,867,745.00</b>	<b>478,615,745.00</b>	<b>365,806,126.00</b>	<b>9,791,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,567,534.00</b>	<b>85,805,917.21</b>	<b>127,382,372.41</b>	<b>62,322,035.02</b>	<b>275,510,324.64</b>	<b>60,843,047.01</b>	<b>130,981,662.89</b>	<b>61,060,483.12</b>	<b>252,865,182.82</b>	<b>97,018,211.90</b>	<b>100,067,209.36</b>	<b>8,982,381.76</b>	<b>13,742,750.00</b>			

Certified Correct:  
 NIDA T. SEMENTEL MPA  
 Budget Officer III  
 Date: October 12, 2023 01:19 PM

Certified Correct:  
 MA ROSSIE P. ROSO CPA  
 Accountant  
 Date: October 12, 2023 01:19 PM

Recommending Approval By:  
 MARIA CRISTINA AZUERO, PH.D.  
 VP for Administration and Finance  
 Date: October 12, 2023 01:23 PM

Approved By:  
 DR. MAR M. DE LA CRUZ PEDE  
 SUC President  
 Date: October 12, 2023 01:24 PM

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending September 30, 2023**

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

Current Year Appropriations  
 Supplemental Appropriations  
 X Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements			Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) (23-24)	
																				Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget		12,900,326.31	0.00	12,900,326.31	2,371,881.31	0.00	0.00	0.00	2,371,881.31	0.00	885,230.99	538,843.72	1,424,174.71	0.00	522,745.00	454,728.00	978,771.99	18,528,445.00	947,708.90	0.00	447,403.71
General Administration and Support	1XXXXXXXXXXXX	316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	18.00	0.00	0.00
General Management and Supervision	1XXXXXXXXXXXX	316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	18.00	0.00	0.00
MOOE		316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	18.00	0.00	0.00
Sub-Total, General Administration and Support		316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	18.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	18.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3XXXXXXXXXXXX	12,900,010.31	0.00	12,900,010.31	2,371,565.31	0.00	0.00	0.00	2,371,565.31	0.00	885,230.99	538,843.72	1,423,874.71	0.00	522,745.00	453,728.00	978,471.00	18,528,445.00	947,890.90	0.00	447,403.71
UO - relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		12,900,010.31	0.00	12,900,010.31	2,371,565.31	0.00	0.00	0.00	2,371,565.31	0.00	885,230.99	538,843.72	1,423,874.71	0.00	522,745.00	453,728.00	978,471.00	18,528,445.00	947,890.90	0.00	447,403.71
HIGHER EDUCATION PROGRAM		12,900,010.31	0.00	12,900,010.31	2,371,565.31	0.00	0.00	0.00	2,371,565.31	0.00	885,230.99	538,843.72	1,423,874.71	0.00	522,745.00	453,728.00	978,471.00	18,528,445.00	947,890.90	0.00	447,403.71
Provision of Higher Education Services	3101001XXXXXX	1,526.62	0.00	1,526.62	1,526.62	0.00	0.00	0.00	1,526.62	0.00	0.00	1,445.00	1,445.00	0.00	0.00	1,445.00	1,445.00	0.00	81.62	0.00	0.00
MOOE		1,526.62	0.00	1,526.62	1,526.62	0.00	0.00	0.00	1,526.62	0.00	0.00	1,445.00	1,445.00	0.00	0.00	1,445.00	1,445.00	0.00	81.62	0.00	0.00
Locally-Funded Project(s)		12,898,483.99	0.00	12,898,483.99	2,370,038.99	0.00	0.00	0.00	2,370,038.99	0.00	885,230.99	537,198.72	1,422,429.71	0.00	522,745.00	452,281.00	975,328.00	18,528,445.00	947,808.98	0.00	447,403.71
Conduct of Activities for Sports and Culture Development	3101002002600	148,400.00	0.00	148,400.00	148,400.00	0.00	0.00	0.00	148,400.00	0.00	0.00	39,480.00	39,480.00	0.00	0.00	39,480.00	39,480.00	0.00	108,920.00	0.00	0.00
MOOE		148,400.00	0.00	148,400.00	148,400.00	0.00	0.00	0.00	148,400.00	0.00	0.00	39,480.00	39,480.00	0.00	0.00	39,480.00	39,480.00	0.00	108,920.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	31010020003200	750,865.04	0.00	750,865.04	750,865.04	0.00	0.00	0.00	750,865.04	0.00	0.00	84,917.72	84,917.72	0.00	0.00	0.00	0.00	0.00	865,947.32	0.00	84,917.72
MOOE		285,347.20	0.00	285,347.20	285,347.20	0.00	0.00	0.00	285,347.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,347.20	0.00	0.00
CO		465,517.84	0.00	465,517.84	465,517.84	0.00	0.00	0.00	465,517.84	0.00	0.00	84,917.72	84,917.72	0.00	0.00	0.00	0.00	0.00	400,900.12	0.00	84,917.72
Capacity Development on Futures Thinking and Strategic Foresight	31010020003300	1,101,532.35	0.00	1,101,532.35	1,101,532.35	0.00	0.00	0.00	1,101,532.35	0.00	522,745.00	412,801.00	935,546.00	0.00	522,745.00	412,801.00	935,546.00	0.00	185,988.35	0.00	0.00
MOOE		1,101,532.35	0.00	1,101,532.35	1,101,532.35	0.00	0.00	0.00	1,101,532.35	0.00	522,745.00	412,801.00	935,546.00	0.00	522,745.00	412,801.00	935,546.00	0.00	185,988.35	0.00	0.00
Construction of Aquaculture Building and Acquisition of Hatchery Equipment for Mangrove and Seaweed Propagation, CHSC- Mercedes Campus	31010020003500	369,241.30	0.00	369,241.30	369,241.30	0.00	0.00	0.00	369,241.30	0.00	362,485.99	0.00	362,485.99	0.00	0.00	0.00	0.00	0.00	6,755.31	0.00	362,485.99
CO		369,241.30	0.00	369,241.30	369,241.30	0.00	0.00	0.00	369,241.30	0.00	362,485.99	0.00	362,485.99	0.00	0.00	0.00	0.00	0.00	6,755.31	0.00	362,485.99
Free Higher Education	31010020003900	10,528,445.00	0.00	10,528,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,528,445.00	0.00	0.00	0.00
MOOE		10,528,445.00	0.00	10,528,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,528,445.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Camarines Norte State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 051 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			Current Year Obligations				Current Year Disbursements				Balances									
		Authorized Appropriations	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 September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)					
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)+4+9	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(15+16+17+18)	20=(5-10)	21=(10-15)	22	23	24	
Sub-Total, Operations		12,900,010.31	0.00	12,900,010.31	2,371,565.31	0.00	0.00	0.00	2,371,565.31	0.00	885,230.99	538,643.72	1,423,874.71	0.00	522,745.00	453,726.00	978,471.00	10,528,445.00	947,690.80	0.00	447,403.71			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		12,045,251.17	0.00	12,045,251.17	1,616,806.17	0.00	0.00	0.00	1,616,806.17	0.00	522,745.00	453,728.00	976,471.00	0.00	522,745.00	453,728.00	976,471.00	10,528,445.00	540,335.17	0.00	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		854,759.14	0.00	854,759.14	854,759.14	0.00	0.00	0.00	854,759.14	0.00	362,485.99	84,917.72	447,403.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,355.43	0.00	447,403.71	
Sub-Total, I. Agency Specific Budget		12,900,326.31	0.00	12,900,326.31	2,371,881.31	0.00	0.00	0.00	2,371,881.31	0.00	885,230.99	538,643.72	1,424,174.71	0.00	522,745.00	454,026.00	978,771.00	10,528,445.00	947,706.80	0.00	447,403.71			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		12,045,567.17	0.00	12,045,567.17	1,517,122.17	0.00	0.00	0.00	1,517,122.17	0.00	522,745.00	454,026.00	976,771.00	0.00	522,745.00	454,026.00	978,771.00	10,528,445.00	540,351.17	0.00	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		854,759.14	0.00	854,759.14	854,759.14	0.00	0.00	0.00	854,759.14	0.00	362,485.99	84,917.72	447,403.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,355.43	0.00	447,403.71	
GRAND TOTAL		12,900,326.31	0.00	12,900,326.31	2,371,881.31	0.00	0.00	0.00	2,371,881.31	0.00	885,230.99	538,643.72	1,424,174.71	0.00	522,745.00	454,026.00	978,771.00	10,528,445.00	947,706.80	0.00	447,403.71			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		12,045,567.17	0.00	12,045,567.17	1,617,122.17	0.00	0.00	0.00	1,617,122.17	0.00	522,745.00	454,026.00	978,771.00	0.00	522,745.00	454,026.00	978,771.00	10,528,445.00	540,351.17	0.00	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		854,759.14	0.00	854,759.14	854,759.14	0.00	0.00	0.00	854,759.14	0.00	362,485.99	84,917.72	447,403.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,355.43	0.00	447,403.71	
Recapitulation by OO:																								
I. Agency Specific Budget		12,900,010.31	0.00	12,900,010.31	2,371,565.31	0.00	0.00	0.00	2,371,565.31	0.00	885,230.99	538,643.72	1,423,874.71	0.00	522,745.00	453,726.00	978,471.00	10,528,445.00	947,690.80	0.00	447,403.71			
HIGHER EDUCATION PROGRAM		12,900,010.31	0.00	12,900,010.31	2,371,565.31	0.00	0.00	0.00	2,371,565.31	0.00	885,230.99	538,643.72	1,423,874.71	0.00	522,745.00	453,726.00	978,471.00	10,528,445.00	947,690.80	0.00	447,403.71			

Certified Correct:  
 NIDA T. MIMENTEL, MPA  
 Budget Officer III  
 Date: October 12, 2023 12:39 PM

Certified Correct:  
 MA ROSIL V. REJOSO, CPA  
 Accountant II  
 Date: October 12, 2023 12:39 PM

Recommending Approval By:  
 MARIA CRISTINA C. AZUELO, PhD  
 VP for Administration and Finance  
 Date: October 12, 2023 12:41 PM

Approved By:  
 DR. MARLO DE LA CRUZ PECE  
 SUC President III  
 Date: October 12, 2023 12:48 PM

List of Allotments and Sub-Allotments  
As at the Quarter Ending September 30, 2023

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

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Funding Source	Allotments/Sub-Allotments received from CO/ROs/IOUs							Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments				
	Number	Date		Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)	
<b>A. Allotments received from DBM</b>																				
1	GAA Items released through 'GAA' as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	206,090,000.00	56,796,000.00	0.00	25,000,000.00	290,828,000.00	0.00	0.00	0.00	0.00	0.00	206,090,000.00	56,796,000.00	0.00	25,000,000.00	290,828,000.00	
2	Items For Release through 'GARO' per Annex C of NBC No. 590	2023-01-11	Retirement and Life Insurance Premiums	104102	17,873,000.00	0.00	0.00	0.00	17,873,000.00	0.00	0.00	0.00	0.00	0.00	17,873,000.00	0.00	0.00	0.00	17,873,000.00	
3	SARO-ROV-23-0016514	2023-05-03	Specific Budgets of National Government Agencies	101101	0.00	45,218,303.00	0.00	0.00	45,218,303.00	0.00	0.00	0.00	0.00	0.00	0.00	45,218,303.00	0.00	0.00	0.00	45,218,303.00
4	SARO-ROV-23-0016684	2023-05-12	Miscellaneous Personnel Benefits Fund	101408	6,936,341.00	0.00	0.00	0.00	6,936,341.00	0.00	0.00	0.00	0.00	0.00	6,936,341.00	0.00	0.00	0.00	6,936,341.00	
5	SARO-ROV-23-0020909	2023-07-19	Pension and Gratuity Fund	101407	2,399,737.00	0.00	0.00	0.00	2,399,737.00	0.00	0.00	0.00	0.00	0.00	2,399,737.00	0.00	0.00	0.00	2,399,737.00	
6	SARO-ROV-23-0022638	2023-08-18	Pension and Gratuity Fund	101407	485,330.00	0.00	0.00	0.00	485,330.00	0.00	0.00	0.00	0.00	0.00	485,330.00	0.00	0.00	0.00	485,330.00	
7	SARO-ROV-23-0022749	2023-08-25	Specific Budgets of National Government Agencies	101101	3,958,013.00	0.00	0.00	0.00	3,958,013.00	0.00	0.00	0.00	0.00	0.00	3,958,013.00	0.00	0.00	0.00	3,958,013.00	
8	SARO-ROV-23-0022750	2023-08-25	Retirement and Life Insurance Premiums	104102	336,430.00	0.00	0.00	0.00	336,430.00	0.00	0.00	0.00	0.00	0.00	336,430.00	0.00	0.00	0.00	336,430.00	
9	SARO-ROV-23-0022751	2023-08-25	Specific Budgets of National Government Agencies	101101	7,344,473.00	0.00	0.00	0.00	7,344,473.00	0.00	0.00	0.00	0.00	0.00	7,344,473.00	0.00	0.00	0.00	7,344,473.00	
10	SARO-ROV-23-0022752	2023-08-25	Retirement and Life Insurance Premiums	104102	736,907.00	0.00	0.00	0.00	736,907.00	0.00	0.00	0.00	0.00	0.00	736,907.00	0.00	0.00	0.00	736,907.00	
<b>Sub-Total</b>						248,813,231.00	101,984,303.00	0.00	25,000,000.00	375,587,534.00	0.00	0.00	0.00	0.00	0.00	248,813,231.00	101,984,303.00	0.00	25,000,000.00	375,587,534.00
<b>Total Allotments</b>																				
<b>Summary by Funding Source Code:</b>																				
Specific Budgets of National Government Agencies				101101	220,072,486.00	101,984,303.00	0.00	25,000,000.00	347,056,789.00	0.00	0.00	0.00	0.00	0.00	0.00	220,072,486.00	101,984,303.00	0.00	25,000,000.00	347,056,789.00
Miscellaneous Personnel Benefits Fund				101408	6,936,341.00	0.00	0.00	0.00	6,936,341.00	0.00	0.00	0.00	0.00	0.00	0.00	6,936,341.00	0.00	0.00	0.00	6,936,341.00
Pension and Gratuity Fund				101407	2,852,067.00	0.00	0.00	0.00	2,852,067.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852,067.00	0.00	0.00	0.00	2,852,067.00
Retirement and Life Insurance Premiums				104102	18,749,337.00	0.00	0.00	0.00	18,749,337.00	0.00	0.00	0.00	0.00	0.00	0.00	18,749,337.00	0.00	0.00	0.00	18,749,337.00

Certified Correct:

NIDAT ROSMEL MPA  
 Budget Officer III  
 Date: October 12, 2023 01:19 PM

Certified Correct:

MA ROSMEL REJOSO CPA  
 Accountant II  
 Date: October 12, 2023 01:19 PM

Recommending Approval By:

MARIA CRISTINA REJELLO PH.D  
 VP for Administration and Finance  
 Date: October 12, 2023 01:23 PM

Approved By:

DR. MARLO M. DE LA CRUZ PECE  
 SUC President III  
 Date: October 12, 2023 01:24 PM



STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES OF INTER-AGENCY FUND TRANSFERS  
 (for Source Agency use only)  
 As at the Quarter Ending September 30, 2023

FAR 1C

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Camarines Norte State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 051 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			
			Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				
1	2	3	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	

Certified Correct:  
 NIGAT MENTEL, MPA  
 Budget Officer III  
 Date: October 12, 2023 02:03 PM

Certified Correct:  
 MA. ROSSIE L V. ROSARIO, CPA  
 Accountant  
 Date: October 12, 2023 02:03 PM

Recommending Approval By:  
 MARIA CRISTINA M. DELA CRUZ, Ph.D.  
 VP for Administration and Finance  
 Date:

Approved By:  
 DR. MARLO M. DE LA CRUZ, PECE  
 SUC President III  
 Date:

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending June 30, 2023**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Camarines Norte State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 051 0000006  
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations			Current Year Disbursements			Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(10+17)+8+9	11	12	13=(11+12)+13+14	15	17	20=(16+17)+18+19	21	22	23	24
I. Agency Specific Budget		444,075,000.00	0.00	444,075,000.00	336,044,303.00	0.00	0.00	0.00	336,044,303.00	81,201,817.33	105,920,771.14	187,122,588.47	56,238,947.13	108,726,496.69	164,965,443.82	108,030,697.00	148,921,714.53	950,159.58	21,206,985.07
General Administration and Support	1000000000000000	137,376,000.00	0.00	137,376,000.00	92,427,000.00	0.00	0.00	0.00	92,427,000.00	19,787,136.56	25,294,515.58	45,081,652.14	19,775,560.58	24,466,013.32	44,241,573.88	44,949,000.00	47,345,347.86	840,078.26	0.00
General Management and Supervision	100000100001000	92,240,000.00	(435,888.06)	91,804,111.94	92,240,000.00	(435,888.06)	0.00	0.00	91,804,111.94	19,508,765.83	24,949,998.25	44,458,764.08	19,497,189.83	24,304,612.14	43,801,801.97	0.00	47,345,347.86	656,962.11	0.00
PS		95,812,000.00	(435,888.06)	95,376,111.94	95,812,000.00	(435,888.06)	0.00	0.00	95,376,111.94	11,557,129.73	14,904,562.60	26,461,692.33	11,557,129.73	14,768,068.05	26,325,197.78	0.00	28,914,419.61	136,494.55	0.00
MOOE		36,428,000.00	0.00	36,428,000.00	36,428,000.00	0.00	0.00	0.00	36,428,000.00	7,951,636.10	10,045,435.65	17,997,071.75	7,940,060.10	9,536,544.09	17,476,604.19	0.00	18,430,928.25	520,467.56	0.00
Administration of Personnel Benefits	100000100002000	45,136,000.00	435,888.06	45,571,888.06	187,000.00	435,888.06	0.00	0.00	45,571,888.06	278,370.73	344,517.33	622,888.06	278,370.73	161,401.18	439,771.91	44,949,000.00	0.00	183,116.15	0.00
PS		45,136,000.00	435,888.06	45,571,888.06	187,000.00	435,888.06	0.00	0.00	45,571,888.06	278,370.73	344,517.33	622,888.06	278,370.73	161,401.18	439,771.91	44,949,000.00	0.00	183,116.15	0.00
Sub-Total, General Administration and Support		137,376,000.00	0.00	137,376,000.00	92,427,000.00	0.00	0.00	0.00	92,427,000.00	19,787,136.56	25,294,515.58	45,081,652.14	19,775,560.58	24,466,013.32	44,241,573.88	44,949,000.00	47,345,347.86	840,078.26	0.00
PS		100,948,000.00	0.00	100,948,000.00	55,999,000.00	0.00	0.00	0.00	55,999,000.00	11,835,500.46	15,249,079.93	27,084,580.39	11,835,500.46	14,929,469.23	26,764,969.69	44,949,000.00	28,914,419.61	319,610.70	0.00
MOOE		36,428,000.00	0.00	36,428,000.00	36,428,000.00	0.00	0.00	0.00	36,428,000.00	7,951,636.10	10,045,435.65	17,997,071.75	7,940,060.10	9,536,544.09	17,476,604.19	0.00	18,430,928.25	520,467.56	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
Support to Operations	2000000000000000	586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	93,840.71	147,869.78	241,710.49	93,840.71	147,869.78	241,710.49	0.00	344,289.51	0.00	0.00
Auxiliary Services	200000100001000	586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	93,840.71	147,869.78	241,710.49	93,840.71	147,869.78	241,710.49	0.00	344,289.51	0.00	0.00
MOOE		586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	93,840.71	147,869.78	241,710.49	93,840.71	147,869.78	241,710.49	0.00	344,289.51	0.00	0.00
Sub-Total, Support to Operations		586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	93,840.71	147,869.78	241,710.49	93,840.71	147,869.78	241,710.49	0.00	344,289.51	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		586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	93,840.71	147,869.78	241,710.49	93,840.71	147,869.78	241,710.49	0.00	344,289.51	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
Operations	3000000000000000	308,113,000.00	0.00	308,113,000.00	243,031,303.00	0.00	0.00	0.00	243,031,303.00	61,320,840.06	80,478,385.78	141,799,225.84	36,369,545.86	84,112,613.59	120,482,159.45	83,081,697.00	101,232,077.16	110,061.32	21,206,985.07
UACF: Investment in Quality Tertiary Education in pursuit to achieve inclusive growth and access of poor but deserving students to quality tertiary education increment		302,439,000.00	0.00	302,439,000.00	239,357,303.00	0.00	0.00	0.00	239,357,303.00	60,544,938.47	78,905,100.71	139,450,039.18	35,593,644.27	82,563,428.52	118,157,072.79	83,081,697.00	99,907,283.82	85,981.32	21,206,985.07
HIGHER EDUCATION PROGRAM		302,439,000.00	0.00	302,439,000.00	239,357,303.00	0.00	0.00	0.00	239,357,303.00	60,544,938.47	78,905,100.71	139,450,039.18	35,593,644.27	82,563,428.52	118,157,072.79	83,081,697.00	99,907,283.82	85,981.32	21,206,985.07
Provision of Higher Education Services	310100100001000	169,139,000.00	0.00	169,139,000.00	169,139,000.00	0.00	0.00	0.00	169,139,000.00	35,595,544.27	44,215,242.71	79,810,786.98	35,593,644.27	44,131,161.39	79,724,805.66	0.00	89,328,213.02	85,981.32	0.00
PS		151,701,000.00	0.00	151,701,000.00	151,701,000.00	0.00	0.00	0.00	151,701,000.00	32,799,202.37	41,543,542.29	74,342,744.66	32,799,202.37	41,512,915.41	74,312,117.78	0.00	77,358,255.34	30,628.88	0.00
MOOE		17,438,000.00	0.00	17,438,000.00	17,438,000.00	0.00	0.00	0.00	17,438,000.00	2,796,341.90	2,671,700.42	5,468,042.32	2,794,441.90	2,618,245.98	5,412,687.88	0.00	11,969,957.68	55,354.44	0.00
Project(s)		133,300,000.00	0.00	133,300,000.00	70,218,303.00	0.00	0.00	0.00	70,218,303.00	24,849,394.20	34,669,858.00	59,639,252.20	0.00	36,432,287.13	36,432,287.13	83,081,697.00	10,579,050.80	0.00	21,206,985.07

This report was generated using the Unified Reporting System on July 20, 2023 9:39 AM. Status : SUBMITTED



: Camarines Norte State College  
 : < not applicable >  
 : 08 051 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		Allotments					Current Year Obligations			Current Year Disbursements			Balances				
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
		3	6=(3+4)	5	7	8	9	10=(8+9)-8+9	11	12	15=(11+12)+13+14	16	17	20=(16+17)+18+19	21	22	23	24	
Locally-Funded Project(s)		133,300,000.00	0.00	133,300,000.00	70,218,303.00	0.00	0.00	0.00	70,218,303.00	24,949,394.20	34,689,858.00	59,639,252.20	0.00	38,432,267.13	38,432,267.13	63,061,697.00	10,579,050.80	0.00	21,206,985.07
Capacity Development on Futures Thinking and Strategic Foresight	310100200033000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Free Higher Education	310100200038000	103,300,000.00	0.00	103,300,000.00	45,218,303.00	0.00	0.00	0.00	45,218,303.00	0.00	34,689,858.00	34,689,858.00	0.00	34,689,858.00	34,689,858.00	58,061,697.00	10,528,445.00	0.00	0.00
MOOE		103,300,000.00	0.00	103,300,000.00	45,218,303.00	0.00	0.00	0.00	45,218,303.00	0.00	34,689,858.00	34,689,858.00	0.00	34,689,858.00	34,689,858.00	58,061,697.00	10,528,445.00	0.00	0.00
Construction of Two - Building Three - Storey CoIT Academic Building Complex - Phase 1	310100200037000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	24,949,394.20	0.00	3,742,409.13	3,742,409.13	0.00	50,805.80	0.00	21,206,985.07
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	24,949,394.20	0.00	3,742,409.13	3,742,409.13	0.00	50,805.80	0.00	21,206,985.07
Higher Education Research and Innovation Project	310100200038000	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
MOOE		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
UU - Higher education research improved to promote economic productivity and innovation		3,223,000.00	0.00	3,223,000.00	3,223,000.00	0.00	0.00	0.00	3,223,000.00	697,725.71	1,282,114.35	1,979,840.06	697,725.71	1,281,614.35	1,959,340.06	0.00	1,243,159.94	20,500.00	0.00
ADVANCED EDUCATION PROGRAM		1,574,000.00	0.00	1,574,000.00	1,574,000.00	0.00	0.00	0.00	1,574,000.00	431,246.06	570,228.69	1,001,474.75	431,246.06	570,228.69	1,001,474.75	0.00	572,525.25	0.00	0.00
Provision of Advanced Education Services	320100100001000	1,574,000.00	0.00	1,574,000.00	1,574,000.00	0.00	0.00	0.00	1,574,000.00	431,246.06	570,228.69	1,001,474.75	431,246.06	570,228.69	1,001,474.75	0.00	572,525.25	0.00	0.00
PS		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	429,771.31	570,228.69	1,000,000.00	429,771.31	570,228.69	1,000,000.00	0.00	0.00	0.00	0.00
MOOE		574,000.00	0.00	574,000.00	574,000.00	0.00	0.00	0.00	574,000.00	1,474.75	0.00	1,474.75	1,474.75	0.00	1,474.75	0.00	572,525.25	0.00	0.00
RESEARCH PROGRAM		1,649,000.00	0.00	1,649,000.00	1,649,000.00	0.00	0.00	0.00	1,649,000.00	266,479.65	711,885.66	978,365.31	266,479.65	691,385.66	957,865.31	0.00	670,634.69	20,500.00	0.00
Conduct of Research Services	320200100001000	1,649,000.00	0.00	1,649,000.00	1,649,000.00	0.00	0.00	0.00	1,649,000.00	266,479.65	711,885.66	978,365.31	266,479.65	691,385.66	957,865.31	0.00	670,634.69	20,500.00	0.00
PS		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	12,784.60	40,043.66	52,828.26	12,784.60	40,043.66	52,828.26	0.00	147,171.74	0.00	0.00
MOOE		1,449,000.00	0.00	1,449,000.00	1,449,000.00	0.00	0.00	0.00	1,449,000.00	253,695.05	671,842.00	925,537.05	253,695.05	651,342.00	905,037.05	0.00	523,462.96	20,500.00	0.00
OO - Community engagement increased		451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	78,175.88	291,170.72	369,346.60	78,175.88	287,570.72	365,746.60	0.00	81,653.40	3,600.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	78,175.88	291,170.72	369,346.60	78,175.88	287,570.72	365,746.60	0.00	81,653.40	3,600.00	0.00
Provision of Extension Services	330100100001000	451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	78,175.88	291,170.72	369,346.60	78,175.88	287,570.72	365,746.60	0.00	81,653.40	3,600.00	0.00
PS		160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	2,945.88	106,551.27	109,497.15	2,945.88	106,551.27	109,497.15	0.00	50,502.85	0.00	0.00
MOOE		291,000.00	0.00	291,000.00	291,000.00	0.00	0.00	0.00	291,000.00	75,230.00	184,619.45	259,849.45	75,230.00	181,019.45	256,249.45	0.00	31,150.55	3,600.00	0.00
Sub-Total, Operations		306,113,000.00	0.00	306,113,000.00	243,031,303.00	0.00	0.00	0.00	243,031,303.00	61,320,840.06	80,478,385.78	141,799,225.84	36,369,545.86	84,112,613.59	120,482,159.45	63,061,697.00	101,232,077.16	110,081.32	21,206,985.07
PS		153,061,000.00	0.00	153,061,000.00	153,061,000.00	0.00	0.00	0.00	153,061,000.00	33,244,704.16	42,260,365.91	75,505,070.07	33,244,704.16	42,229,739.03	75,474,443.19	0.00	77,565,829.83	30,626.88	0.00
MOOE		128,052,000.00	0.00	128,052,000.00	64,970,303.00	0.00	0.00	0.00	64,970,303.00	3,126,741.70	38,218,019.87	41,344,781.57	3,124,841.70	38,140,465.43	41,265,307.13	63,061,697.00	23,625,541.43	79,454.44	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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	24,949,394.20	0.00	3,742,409.13	3,742,409.13	0.00	50,805.80	0.00	21,206,985.07



X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations			Current Year Disbursements			Balances				
		Authorized Appropriations	(Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)-8-9	11	12	13=(11+12)+13+14	15	17	20=(15+17)+18+19	21	22	23	24
Sub-Total I. Agency Specific Budget		444,075,000.00	0.00	444,075,000.00	336,044,303.00	0.00	0.00	0.00	336,044,303.00	81,201,817.33	105,920,771.14	187,122,588.47	56,238,947.13	108,726,496.69	164,965,443.82	108,030,697.00	148,921,714.53	950,159.58	21,208,985.97
PS		254,009,000.00	0.00	254,009,000.00	209,060,000.00	0.00	0.00	0.00	209,060,000.00	45,080,204.62	57,509,445.84	102,589,650.46	45,080,204.62	57,159,208.26	102,239,412.88	44,949,000.00	105,470,349.54	350,237.58	0.00
MOOE		165,066,000.00	0.00	165,066,000.00	101,984,303.00	0.00	0.00	0.00	101,984,303.00	11,172,218.51	48,411,325.30	59,583,543.81	11,158,742.51	47,824,879.30	58,983,621.81	63,081,697.00	42,400,759.19	599,922.00	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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	24,949,394.20	0.00	3,742,408.13	3,742,408.13	0.00	50,905.80	0.00	21,208,985.97
II. Automatic Appropriations		17,673,000.00	0.00	17,673,000.00	17,673,000.00	0.00	0.00	0.00	17,673,000.00	4,594,549.88	4,437,117.12	9,031,667.00	4,594,549.88	2,963,692.80	7,558,242.68	0.00	8,641,333.00	1,473,424.32	0.00
Specific Budgets of National Government Agencies		17,673,000.00	0.00	17,673,000.00	17,673,000.00	0.00	0.00	0.00	17,673,000.00	4,594,549.88	4,437,117.12	9,031,667.00	4,594,549.88	2,963,692.80	7,558,242.68	0.00	8,641,333.00	1,473,424.32	0.00
Retirement and Life Insurance Premiums		17,673,000.00	0.00	17,673,000.00	17,673,000.00	0.00	0.00	0.00	17,673,000.00	4,594,549.88	4,437,117.12	9,031,667.00	4,594,549.88	2,963,692.80	7,558,242.68	0.00	8,641,333.00	1,473,424.32	0.00
PS		17,673,000.00	0.00	17,673,000.00	17,673,000.00	0.00	0.00	0.00	17,673,000.00	4,594,549.88	4,437,117.12	9,031,667.00	4,594,549.88	2,963,692.80	7,558,242.68	0.00	8,641,333.00	1,473,424.32	0.00
Sub-total II. Automatic Appropriations		17,673,000.00	0.00	17,673,000.00	17,673,000.00	0.00	0.00	0.00	17,673,000.00	4,594,549.88	4,437,117.12	9,031,667.00	4,594,549.88	2,963,692.80	7,558,242.68	0.00	8,641,333.00	1,473,424.32	0.00
PS		17,673,000.00	0.00	17,673,000.00	17,673,000.00	0.00	0.00	0.00	17,673,000.00	4,594,549.88	4,437,117.12	9,031,667.00	4,594,549.88	2,963,692.80	7,558,242.68	0.00	8,641,333.00	1,473,424.32	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		0.00	0.00	0.00	0.00	0.00	0.00	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
III. Special Purpose Fund		0.00	6,939,341.00	6,939,341.00	0.00	6,939,341.00	0.00	0.00	6,939,341.00	0.00	6,831,188.52	6,831,188.52	0.00	6,831,188.52	6,831,188.52	0.00	108,152.48	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,939,341.00	6,939,341.00	0.00	6,939,341.00	0.00	0.00	6,939,341.00	0.00	6,831,188.52	6,831,188.52	0.00	6,831,188.52	6,831,188.52	0.00	108,152.48	0.00	0.00
PS		0.00	6,939,341.00	6,939,341.00	0.00	6,939,341.00	0.00	0.00	6,939,341.00	0.00	6,831,188.52	6,831,188.52	0.00	6,831,188.52	6,831,188.52	0.00	108,152.48	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	6,939,341.00	6,939,341.00	0.00	6,939,341.00	0.00	0.00	6,939,341.00	0.00	6,831,188.52	6,831,188.52	0.00	6,831,188.52	6,831,188.52	0.00	108,152.48	0.00	0.00
PS		0.00	6,939,341.00	6,939,341.00	0.00	6,939,341.00	0.00	0.00	6,939,341.00	0.00	6,831,188.52	6,831,188.52	0.00	6,831,188.52	6,831,188.52	0.00	108,152.48	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		0.00	0.00	0.00	0.00	0.00	0.00	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		491,748,000.00	6,939,341.00	498,687,341.00	363,717,303.00	6,939,341.00	0.00	0.00	369,656,644.00	85,796,367.21	117,188,078.78	202,995,443.99	60,833,487.01	118,821,378.01	179,364,875.02	108,030,697.00	187,871,289.81	2,423,983.69	21,208,985.97
PS		271,682,000.00	6,939,341.00	278,621,341.00	228,733,000.00	6,939,341.00	0.00	0.00	235,672,341.00	48,674,754.90	68,777,751.48	118,452,505.98	48,674,754.90	68,964,089.58	116,628,944.08	44,949,000.00	116,218,838.82	1,823,861.88	0.00
MOOE		165,066,000.00	0.00	165,066,000.00	101,984,303.00	0.00	0.00	101,984,303.00	11,172,218.51	48,411,325.30	59,583,543.81	11,158,742.51	47,824,879.30	58,983,621.81	63,081,697.00	42,400,759.19	608,822.68	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	24,949,394.20	0.00	3,742,408.13	3,742,408.13	0.00	50,905.80	0.00	21,208,985.97	
Recapitulation by OO:																			
I. Agency Specific Budget		308,113,000.00	5,602,302.00	313,715,302.00	243,031,303.00	5,602,302.00	0.00	0.00	248,633,605.00	61,320,840.06	85,972,535.30	147,293,375.36	36,389,545.86	88,606,763.11	125,978,308.97	63,081,697.00	101,340,229.84	110,081.32	21,208,985.97
TECHNICAL ADVISORY EXTENSION PROGRAM		451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	451,000.00	78,175.88	291,170.72	369,346.60	78,175.88	297,570.72	365,746.60	0.00	81,653.40	3,600.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		1,574,000.00	0.00	1,574,000.00	1,574,000.00	0.00	0.00	1,574,000.00	431,246.06	570,228.69	1,001,474.75	431,246.06	570,228.69	1,001,474.75	0.00	572,525.25	0.00	0.00	0.00
RESEARCH PROGRAM		1,649,000.00	0.00	1,649,000.00	1,649,000.00	0.00	0.00	1,649,000.00	266,479.65	711,885.68	978,365.31	266,479.65	691,385.66	957,865.31	0.00	870,634.69	20,500.00	0.00	0.00
HIGHER EDUCATION PROGRAM		302,439,000.00	5,602,302.00	308,041,302.00	238,367,303.00	5,602,302.00	0.00	0.00	244,959,605.00	80,544,938.47	84,399,250.23	144,944,188.70	35,993,644.27	88,057,578.04	123,651,222.31	63,081,697.00	100,915,416.30	85,961.32	21,208,985.97

Certified Correct:  
 NIDA T. FIMENTEL, MPA  
 Budget Officer III  
 Date: July 20, 2023 09:37 AM

Certified Correct:  
 ROSSIEL V. REJOSO, CPA  
 Accountant III  
 Date: July 20, 2023 09:37 AM

Recommended Approval By:  
 MARIA CRISTINA C. AZUELO, Ph.D.  
 VP for Administration and Finance  
 Date: July 20, 2023 08:38 AM

Approved By:  
 DR. MARLO M. DE LA CRUZ, PECE  
 SUC President  
 Date: July 20, 2023 09:39 AM  
 By Authority of the President

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

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

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					Current Year Obligations			Current Year Disbursements			Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Reapportionment)	Adjusted Appropriations	Allotments Received	Adjustments (Reapportionment, Reapportionment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9+10)	11	12	13=(11+12+13+14)	15	17	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
I. Continuing Appropriations		12,900,326.31	0.00	12,900,326.31	12,900,326.31	0.00	0.00	0.00	12,900,326.31	0.00	10,763,377.35	10,763,377.35	0.00	10,763,377.35	10,763,377.35	0.00	2,136,948.96	0.00	0.00
I. Agency Specific Budget		12,900,326.31	0.00	12,900,326.31	12,900,326.31	0.00	0.00	0.00	12,900,326.31	0.00	10,763,377.35	10,763,377.35	0.00	10,763,377.35	10,763,377.35	0.00	2,136,948.96	0.00	0.00
General Administration and Support	1000000000000000	316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	0.00	0.00
General Management and Supervision	100000100001000	316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	0.00	0.00
MOOE		316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	0.00	0.00
Sub-Total, General Administration and Support		316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	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		316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	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
Operations	3000000000000000	12,900,010.31	0.00	12,900,010.31	12,900,010.31	0.00	0.00	0.00	12,900,010.31	0.00	10,763,377.35	10,763,377.35	0.00	10,763,377.35	10,763,377.35	0.00	2,136,632.96	0.00	0.00
UAC - Placement and Access to Quality Education for the Poor to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased.		12,900,010.31	0.00	12,900,010.31	12,900,010.31	0.00	0.00	0.00	12,900,010.31	0.00	10,763,377.35	10,763,377.35	0.00	10,763,377.35	10,763,377.35	0.00	2,136,632.96	0.00	0.00
HIGHER EDUCATION PROGRAM		12,900,010.31	0.00	12,900,010.31	12,900,010.31	0.00	0.00	0.00	12,900,010.31	0.00	10,763,377.35	10,763,377.35	0.00	10,763,377.35	10,763,377.35	0.00	2,136,632.96	0.00	0.00
Provision of Higher Education Services	310100100001000	1,526.62	0.00	1,526.62	1,526.62	0.00	0.00	0.00	1,526.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.62	0.00	0.00
MOOE		1,526.62	0.00	1,526.62	1,526.62	0.00	0.00	0.00	1,526.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.62	0.00	0.00
Locally-Funded Project(s)		12,898,483.69	0.00	12,898,483.69	12,898,483.69	0.00	0.00	0.00	12,898,483.69	0.00	10,763,377.35	10,763,377.35	0.00	10,763,377.35	10,763,377.35	0.00	2,135,106.34	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200026000	148,400.00	0.00	148,400.00	148,400.00	0.00	0.00	0.00	148,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,400.00	0.00	0.00
MOOE		148,400.00	0.00	148,400.00	148,400.00	0.00	0.00	0.00	148,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,400.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200032000	750,865.04	0.00	750,865.04	750,865.04	0.00	0.00	0.00	750,865.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,865.04	0.00	0.00
MOOE		265,347.20	0.00	265,347.20	265,347.20	0.00	0.00	0.00	265,347.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,347.20	0.00	0.00
CO		485,517.84	0.00	485,517.84	485,517.84	0.00	0.00	0.00	485,517.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,517.84	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200033000	1,101,532.35	0.00	1,101,532.35	1,101,532.35	0.00	0.00	0.00	1,101,532.35	0.00	234,932.35	234,932.35	0.00	234,932.35	234,932.35	0.00	866,600.00	0.00	0.00
MOOE		1,101,532.35	0.00	1,101,532.35	1,101,532.35	0.00	0.00	0.00	1,101,532.35	0.00	234,932.35	234,932.35	0.00	234,932.35	234,932.35	0.00	866,600.00	0.00	0.00
Construction of Aquaculture Building and Acquisition of Hatchery Equipment for Mangrove and Seaweed Propagation, CHSC- Mercedes Campus	310100200035000	369,241.30	0.00	369,241.30	369,241.30	0.00	0.00	0.00	369,241.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,241.30	0.00	0.00
CO		369,241.30	0.00	369,241.30	369,241.30	0.00	0.00	0.00	369,241.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,241.30	0.00	0.00
Free Higher Education	310100200036000	10,528,445.00	0.00	10,528,445.00	10,528,445.00	0.00	0.00	0.00	10,528,445.00	0.00	10,528,445.00	10,528,445.00	0.00	10,528,445.00	10,528,445.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on July 20, 2023 9:40 AM. Status: SUBMITTED

: Camarines Norte State College

: < not applicable >

UACS Code (UACS) : 08 051 0000000

Cluster : 01 - Regular Agency Fund

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)+0	11	12	13=(11+12)+14	16	17	18=(16+17)+18	21=(5-10)	22=(16-15)	23	24
MOOE		10,528,445.00	0.00	10,528,445.00	10,528,445.00	0.00	0.00	0.00	10,528,445.00	0.00	10,528,445.00	10,528,445.00	0.00	10,528,445.00	10,528,445.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		12,900,010.31	0.00	12,900,010.31	12,900,010.31	0.00	0.00	0.00	12,900,010.31	0.00	10,763,377.35	10,763,377.35	0.00	10,763,377.35	10,763,377.35	0.00	2,136,632.96	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		12,045,251.17	0.00	12,045,251.17	12,045,251.17	0.00	0.00	0.00	12,045,251.17	0.00	10,763,377.35	10,763,377.35	0.00	10,763,377.35	10,763,377.35	0.00	1,281,873.82	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		854,759.14	0.00	854,759.14	854,759.14	0.00	0.00	0.00	854,759.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,759.14	0.00	0.00
Sub-Total, I Agency Specific Budget		12,900,326.31	0.00	12,900,326.31	12,900,326.31	0.00	0.00	0.00	12,900,326.31	0.00	10,763,377.35	10,763,377.35	0.00	10,763,377.35	10,763,377.35	0.00	2,136,948.96	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		12,045,567.17	0.00	12,045,567.17	12,045,567.17	0.00	0.00	0.00	12,045,567.17	0.00	10,763,377.35	10,763,377.35	0.00	10,763,377.35	10,763,377.35	0.00	1,282,199.82	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		854,759.14	0.00	854,759.14	854,759.14	0.00	0.00	0.00	854,759.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,759.14	0.00	0.00
GRAND TOTAL		12,900,326.31	0.00	12,900,326.31	12,900,326.31	0.00	0.00	0.00	12,900,326.31	0.00	10,763,377.35	10,763,377.35	0.00	10,763,377.35	10,763,377.35	0.00	2,136,948.96	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		12,045,567.17	0.00	12,045,567.17	12,045,567.17	0.00	0.00	0.00	12,045,567.17	0.00	10,763,377.35	10,763,377.35	0.00	10,763,377.35	10,763,377.35	0.00	1,282,199.82	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		854,759.14	0.00	854,759.14	854,759.14	0.00	0.00	0.00	854,759.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,759.14	0.00	0.00

Certified Correct:  
 NIDA T. PIMENTEL, MPA  
 Budget Officer III  
 Date: July 20, 2023 09:37 AM

Certified Correct:  
 ROSSIELY REJOSO, CPA  
 Accountant III  
 Date: July 20, 2023 09:37 AM

Recommending Approval By:  
 MARIA CRISTINA C. AZUELO, PH.D.  
 VP for Administration and Finance  
 Date: July 20, 2023 09:38 AM

Approved By:  
 DR. MARLO M. DE LA CRUZ, PECE  
 SUC President III  
 Date: July 20, 2023 09:38 AM

By Authority of the President

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations			Current Year Disbursements			Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	3rd Quarter Ending September 30	TOTAL	1st Quarter Ending March 31	3rd Quarter Ending September 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	13	15=(11+12+13+14)	16	18	20=(16+17+18-19)	21	22	23	24
I. Agency Specific Budget		444,075,000.00	0.00	444,075,000.00	290,826,000.00	0.00	0.00	0.00	290,826,000.00	81,200,095.15	0.00	81,200,095.15	54,759,703.14	0.00	54,759,703.14	153,249,000.00	209,625,904.85	1,460,967.81	24,949,394.20
General Administration and Support	10000000000000000000	137,376,000.00	(297,624.56)	137,078,375.41	92,427,000.00	(297,624.56)	0.00	0.00	92,129,375.41	20,538,900.00	0.00	20,538,900.00	19,568,817.64	0.00	19,568,817.64	44,949,000.00	71,560,475.41	970,082.36	0.00
General Management and Supervision	1000001000001000	92,240,000.00	(438,436.29)	91,801,563.71	92,240,000.00	(438,436.29)	0.00	0.00	91,801,563.71	20,260,529.27	0.00	20,260,529.27	19,290,446.91	0.00	19,290,446.91	0.00	71,541,034.44	970,082.36	0.00
PS		55,812,000.00	0.00	55,812,000.00	55,812,000.00	0.00	0.00	0.00	55,812,000.00	12,747,329.46	0.00	12,747,329.46	12,719,224.83	0.00	12,719,224.83	0.00	43,064,670.54	28,104.63	0.00
MOOE		36,428,000.00	(438,436.29)	35,989,563.71	36,428,000.00	(438,436.29)	0.00	0.00	35,989,563.71	7,513,199.81	0.00	7,513,199.81	6,571,222.08	0.00	6,571,222.08	0.00	28,478,363.90	941,977.73	0.00
Administration of Personnel Benefits	1000001000002000	45,136,000.00	140,811.70	45,276,811.70	187,000.00	140,811.70	0.00	0.00	327,811.70	278,370.73	0.00	278,370.73	278,370.73	0.00	278,370.73	44,949,000.00	49,440.97	0.00	0.00
PS		45,136,000.00	140,811.70	45,276,811.70	187,000.00	140,811.70	0.00	0.00	327,811.70	278,370.73	0.00	278,370.73	278,370.73	0.00	278,370.73	44,949,000.00	49,440.97	0.00	0.00
Sub-Total, General Administration and Support		137,376,000.00	(297,624.56)	137,078,375.41	92,427,000.00	(297,624.56)	0.00	0.00	92,129,375.41	20,538,900.00	0.00	20,538,900.00	19,568,817.64	0.00	19,568,817.64	44,949,000.00	71,560,475.41	970,082.36	0.00
PS		100,948,000.00	140,811.70	101,088,811.70	55,996,000.00	140,811.70	0.00	0.00	56,139,811.70	13,025,700.19	0.00	13,025,700.19	12,997,565.58	0.00	12,997,565.58	44,949,000.00	43,114,111.51	28,104.63	0.00
MOOE		36,428,000.00	(438,436.29)	35,989,563.71	36,428,000.00	(438,436.29)	0.00	0.00	35,989,563.71	7,513,199.81	0.00	7,513,199.81	6,571,222.08	0.00	6,571,222.08	0.00	28,478,363.90	941,977.73	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
Support to Operations	20000000000000000000	586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	75,230.00	0.00	75,230.00	69,350.00	0.00	69,350.00	0.00	510,770.00	5,880.00	0.00
Auxiliary Services	2000001000001000	586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	75,230.00	0.00	75,230.00	69,350.00	0.00	69,350.00	0.00	510,770.00	5,880.00	0.00
MOOE		586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	75,230.00	0.00	75,230.00	69,350.00	0.00	69,350.00	0.00	510,770.00	5,880.00	0.00
Sub-Total, Support to Operations		586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	75,230.00	0.00	75,230.00	69,350.00	0.00	69,350.00	0.00	510,770.00	5,880.00	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		586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	75,230.00	0.00	75,230.00	69,350.00	0.00	69,350.00	0.00	510,770.00	5,880.00	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
Operations	30000000000000000000	306,113,000.00	297,624.56	306,410,624.56	197,813,000.00	297,624.56	0.00	0.00	198,110,624.56	60,585,965.15	0.00	60,585,965.15	35,121,535.50	0.00	35,121,535.50	108,300,000.00	137,524,859.44	515,035.45	24,949,394.20
CC - relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		302,439,000.00	297,624.56	302,736,624.56	194,139,000.00	297,624.56	0.00	0.00	194,436,624.56	59,791,452.84	0.00	59,791,452.84	34,358,251.82	0.00	34,358,251.82	108,300,000.00	134,645,171.75	483,806.62	24,949,394.20
HIGHER EDUCATION PROGRAM		302,439,000.00	297,624.56	302,736,624.56	194,139,000.00	297,624.56	0.00	0.00	194,436,624.56	59,791,452.84	0.00	59,791,452.84	34,358,251.82	0.00	34,358,251.82	108,300,000.00	134,645,171.75	483,806.62	24,949,394.20
Provision of Higher Education Services	3101001000001000	169,139,000.00	297,624.56	169,436,624.56	169,139,000.00	297,624.56	0.00	0.00	169,436,624.56	34,842,058.64	0.00	34,842,058.64	34,358,251.82	0.00	34,358,251.82	0.00	134,594,565.95	483,806.62	0.00
PS		151,701,000.00	(140,811.70)	151,560,188.30	151,701,000.00	(140,811.70)	0.00	0.00	151,560,188.30	31,807,280.46	0.00	31,807,280.46	31,560,547.88	0.00	31,560,547.88	0.00	119,952,907.84	46,732.58	0.00
MOOE		17,438,000.00	438,436.29	17,876,436.29	17,438,000.00	438,436.29	0.00	0.00	17,876,436.29	3,234,778.18	0.00	3,234,778.18	2,797,703.94	0.00	2,797,703.94	0.00	14,841,658.11	437,074.24	0.00
Project(s)		133,300,000.00	0.00	133,300,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	24,949,394.20	0.00	0.00	0.00	108,300,000.00	50,805.80	0.00	24,949,394.20
Locally-Funded Project(s)		133,300,000.00	0.00	133,300,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	24,949,394.20	0.00	0.00	0.00	108,300,000.00	50,805.80	0.00	24,949,394.20

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

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Quarter Ending September 30	TOTAL	1st Quarter Ending March 31	3rd Quarter Ending September 30	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	13	15=(11+12+13+14)	16	18	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
Capacity Development on Futures Thinking and Strategic Foresight	310100200033000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
Free Higher Education	310100200038000	103,300,000.00	0.00	103,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,300,000.00	0.00	0.00	0.00	
MOOE		103,300,000.00	0.00	103,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,300,000.00	0.00	0.00	0.00	
Construction of Two - Building Three - Storey CoTT Academic Building Complex - Phase 1	310100200037000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	24,949,394.20	0.00	0.00	0.00	50,605.80	0.00	24,949,394.20	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	24,949,394.20	0.00	0.00	0.00	50,605.80	0.00	24,949,394.20	
Higher Education Research and Innovation Project	310100200038000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	
MOOE		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	
CO Higher education research improved to promote economic productivity and innovation		3,223,000.00	0.00	3,223,000.00	3,223,000.00	0.00	0.00	0.00	3,223,000.00	537,871.38	0.00	537,871.38	529,588.63	0.00	529,588.63	0.00	2,685,128.62	8,282.75	
ADVANCED EDUCATION PROGRAM		1,574,000.00	0.00	1,574,000.00	1,574,000.00	0.00	0.00	0.00	1,574,000.00	431,248.06	0.00	431,248.06	431,248.06	0.00	431,248.06	0.00	1,142,753.94	0.00	
Provision of Advanced Education Services	320100100001000	1,574,000.00	0.00	1,574,000.00	1,574,000.00	0.00	0.00	0.00	1,574,000.00	431,248.06	0.00	431,248.06	431,248.06	0.00	431,248.06	0.00	1,142,753.94	0.00	
PS		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	429,771.31	0.00	429,771.31	429,771.31	0.00	429,771.31	0.00	572,525.25	0.00	
MOOE		574,000.00	0.00	574,000.00	574,000.00	0.00	0.00	0.00	574,000.00	1,474.75	0.00	1,474.75	1,474.75	0.00	1,474.75	0.00	572,525.25	0.00	
RESEARCH PROGRAM		1,649,000.00	0.00	1,649,000.00	1,649,000.00	0.00	0.00	0.00	1,649,000.00	106,825.32	0.00	106,825.32	98,342.57	0.00	98,342.57	0.00	1,542,374.68	8,282.75	
Conduct of Research Services	320200100001000	1,649,000.00	0.00	1,649,000.00	1,649,000.00	0.00	0.00	0.00	1,649,000.00	106,825.32	0.00	106,825.32	98,342.57	0.00	98,342.57	0.00	1,542,374.68	8,282.75	
PS		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	12,784.80	0.00	12,784.80	12,784.80	0.00	12,784.80	0.00	187,215.40	0.00	
MOOE		1,449,000.00	0.00	1,449,000.00	1,449,000.00	0.00	0.00	0.00	1,449,000.00	93,840.72	0.00	93,840.72	85,557.97	0.00	85,557.97	0.00	1,355,159.28	8,282.75	
OO Community engagement increased		451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	258,640.93	0.00	258,640.93	233,695.05	0.00	233,695.05	0.00	194,359.07	22,945.88	
TECHNICAL ADVISORY EXTENSION PROGRAM		451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	258,640.93	0.00	258,640.93	233,695.05	0.00	233,695.05	0.00	194,359.07	22,945.88	
Provision of Extension Services	330100100001000	451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	258,640.93	0.00	258,640.93	233,695.05	0.00	233,695.05	0.00	194,359.07	22,945.88	
PS		160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	2,945.88	0.00	2,945.88	0.00	0.00	0.00	0.00	157,054.12	2,945.88	
MOOE		291,000.00	0.00	291,000.00	291,000.00	0.00	0.00	0.00	291,000.00	253,695.05	0.00	253,695.05	233,695.05	0.00	233,695.05	0.00	37,304.95	20,000.00	
Sub-Total, Operations		306,113,000.00	297,624.59	306,410,624.59	197,813,000.00	297,624.59	0.00	0.00	198,110,624.59	60,585,965.15	0.00	60,585,965.15	35,121,535.50	0.00	35,121,535.50	108,300,000.00	137,524,659.44	515,035.45	24,949,394.20
PS		153,061,000.00	(140,811.70)	152,920,188.30	153,061,000.00	(140,811.70)	0.00	0.00	152,920,188.30	32,052,782.25	0.00	32,052,782.25	32,003,103.79	0.00	32,003,103.79	0.00	120,867,406.05	49,878.46	
MOOE		128,052,000.00	438,436.29	128,490,436.29	19,752,000.00	438,436.29	0.00	0.00	20,190,436.29	3,583,788.70	0.00	3,583,788.70	3,118,431.71	0.00	3,118,431.71	108,300,000.00	16,606,647.59	465,358.99	
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	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	24,949,394.20	0.00	0.00	0.00	0.00	50,605.80	0.00	
Sub-Total, I Agency Specific Budget		444,075,000.00	0.00	444,075,000.00	290,826,000.00	0.00	0.00	0.00	290,826,000.00	81,200,095.15	0.00	81,200,095.15	54,759,703.14	0.00	54,759,703.14	153,249,000.00	206,625,904.85	1,490,997.81	24,949,394.20
PS		254,009,000.00	0.00	254,009,000.00	209,060,000.00	0.00	0.00	0.00	209,060,000.00	45,078,482.44	0.00	45,078,482.44	45,000,699.35	0.00	45,000,699.35	44,949,000.00	163,981,517.58	77,783.09	
MOOE		185,066,000.00	0.00	185,066,000.00	58,786,000.00	0.00	0.00	0.00	58,786,000.00	11,172,218.51	0.00	11,172,218.51	9,759,003.79	0.00	9,759,003.79	108,300,000.00	45,593,781.49	1,413,214.72	
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	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	24,949,394.20	0.00	0.00	0.00	0.00	50,605.80	0.00	
II Automatic Appropriations		17,873,000.00	0.00	17,873,000.00	17,873,000.00	0.00	0.00	0.00	17,873,000.00	4,594,549.88	0.00	4,594,549.88	4,594,549.88	0.00	4,594,549.88	0.00	13,078,450.12	0.00	

This report was generated using the Unified Reporting System on April 24, 2023 10:45 AM version.FAR1 2.5; Status : SUBMITTED



State Universities and Colleges (SUCs)  
 : Camarines Norte State College  
 : < not applicable >  
 : 08 051 000000  
 : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations			Current Year Disbursements				Balances		Unpaid Obligations(15-20)/(23+24)			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	3rd Quarter Ending September 30	TOTAL	1st Quarter Ending March 31	3rd Quarter Ending September 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)/(23+24)				
																		Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)-7)+9	11	12	13=(11+12+13+14)	15	16	17	18=(15-17+18-19)	20	21	22	23	24	
Specific Budgets of National Government Agencies		17,673,000.00	0.00	17,673,000.00	17,673,000.00	0.00	0.00	0.00	17,673,000.00	4,504,549.88	0.00	4,504,549.88	4,504,549.88	0.00	4,504,549.88	0.00	4,504,549.88	0.00	13,078,450.12	0.00	0.00	0.00
Retirement and Life Insurance Premiums		17,673,000.00	0.00	17,673,000.00	17,673,000.00	0.00	0.00	0.00	17,673,000.00	4,504,549.88	0.00	4,504,549.88	4,504,549.88	0.00	4,504,549.88	0.00	4,504,549.88	0.00	13,078,450.12	0.00	0.00	0.00
PS		17,673,000.00	0.00	17,673,000.00	17,673,000.00	0.00	0.00	0.00	17,673,000.00	4,504,549.88	0.00	4,504,549.88	4,504,549.88	0.00	4,504,549.88	0.00	4,504,549.88	0.00	13,078,450.12	0.00	0.00	0.00
Sub-total II Automatic Appropriations		17,673,000.00	0.00	17,673,000.00	17,673,000.00	0.00	0.00	0.00	17,673,000.00	4,504,549.88	0.00	4,504,549.88	4,504,549.88	0.00	4,504,549.88	0.00	4,504,549.88	0.00	13,078,450.12	0.00	0.00	0.00
PS		17,673,000.00	0.00	17,673,000.00	17,673,000.00	0.00	0.00	0.00	17,673,000.00	4,504,549.88	0.00	4,504,549.88	4,504,549.88	0.00	4,504,549.88	0.00	4,504,549.88	0.00	13,078,450.12	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Reversion of the Unobligated Allotments charged against R.A. Nos. 11455 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		461,748,000.00	0.00	461,748,000.00	308,499,000.00	0.00	0.00	0.00	308,499,000.00	85,794,645.03	0.00	85,794,645.03	59,354,253.02	0.00	59,354,253.02	0.00	59,354,253.02	153,249,000.00	222,754,354.97	1,450,997.81	24,949,394.20	0.00
PS		271,682,000.00	0.00	271,682,000.00	226,733,000.00	0.00	0.00	0.00	226,733,000.00	49,673,032.32	0.00	49,673,032.32	49,595,249.23	0.00	49,595,249.23	0.00	49,595,249.23	177,359,967.98	77,793.08	0.00	0.00	0.00
MOOE		165,066,000.00	0.00	165,066,000.00	56,766,000.00	0.00	0.00	0.00	56,766,000.00	11,172,218.51	0.00	11,172,218.51	9,759,003.79	0.00	9,759,003.79	0.00	9,759,003.79	106,305,000.00	45,585,781.49	1,413,214.72	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	24,949,394.20	0.00	0.00	0.00	0.00	0.00	0.00	52,929.80	5.00	24,949,394.20	0.00
Reconciliation by CO																						
I Agency Specific Budget		305,113,000.00	297,624.59	305,410,624.59	197,813,000.00	297,624.59	0.00	0.00	198,110,624.59	60,585,965.15	0.00	60,585,965.15	35,121,535.50	0.00	35,121,535.50	108,300,000.00	137,524,859.44	515,035.45	24,949,394.20	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	256,840.93	0.00	256,840.93	233,966.05	0.00	233,966.05	0.00	233,966.05	0.00	194,359.07	22,945.86	0.00	0.00
ADVANCED EDUCATION PROGRAM		1,574,000.00	0.00	1,574,000.00	1,574,000.00	0.00	0.00	0.00	1,574,000.00	431,246.06	0.00	431,246.06	431,246.06	0.00	431,246.06	0.00	431,246.06	0.00	1,142,793.94	0.00	0.00	0.00
RESEARCH PROGRAM		1,649,000.00	0.00	1,649,000.00	1,649,000.00	0.00	0.00	0.00	1,649,000.00	106,625.32	0.00	106,625.32	96,342.57	0.00	96,342.57	0.00	96,342.57	0.00	1,542,374.68	8,262.75	0.00	0.00
HIGHER EDUCATION PROGRAM		302,436,000.00	297,624.59	302,733,624.59	194,130,000.00	297,624.59	0.00	0.00	194,436,624.59	59,791,452.84	0.00	59,791,452.84	34,356,291.82	0.00	34,356,291.82	108,300,000.00	134,645,171.73	483,808.62	24,949,394.20	0.00	0.00	0.00

Certified Correct:  
 NIDA T. MENTEL, MPA  
 Budget Officer III  
 Date: 2023-04-24 10:39:11

Certified Correct:  
 ROSSIEY REJOSO, CPA  
 Accountant III  
 Date: 2023-04-24 10:39:11

Recommending Approval:  
 MARIA CRISTINA C. AZUELO, PH.D.  
 VP for Administration and Finance  
 Date: 2023-04-24 10:42:41

Approved By:  
 DR. MARLO M. DE LA CRUZ PECE  
 SUC President III  
 Date: 2023-04-24 10:44:45



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations				Current Year Disbursements			Balances		Unpaid Obligations (15-20)=(23+24)		
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
		3	4	5=(3+4)	6	7	8	9	10=[(8+9)-8+9]	11	12	13	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I Continuing Appropriations		2,371,881.31	0.00	2,371,881.31	2,371,881.31	0.00	0.00	0.00	2,371,881.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371,881.31	0.00	0.00
I. Agency Specific Budget		2,371,881.31	0.00	2,371,881.31	2,371,881.31	0.00	0.00	0.00	2,371,881.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371,881.31	0.00	0.00
General Administration and Support	1000000000000000	316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	0.00	0.00
General Management and Supervision	100000100001000	316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	0.00	0.00
MOOE		316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	0.00	0.00
Sub-Total, General Administration and Support		316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	2,371,565.31	0.00	2,371,565.31	2,371,565.31	0.00	0.00	0.00	2,371,565.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371,565.31	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		2,371,565.31	0.00	2,371,565.31	2,371,565.31	0.00	0.00	0.00	2,371,565.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371,565.31	0.00	0.00
HIGHER EDUCATION PROGRAM		2,371,565.31	0.00	2,371,565.31	2,371,565.31	0.00	0.00	0.00	2,371,565.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371,565.31	0.00	0.00
Provision of Higher Education Services	310100100001000	1,526.62	0.00	1,526.62	1,526.62	0.00	0.00	0.00	1,526.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.62	0.00	0.00
MOOE		1,526.62	0.00	1,526.62	1,526.62	0.00	0.00	0.00	1,526.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.62	0.00	0.00
Locally-Funded Project(s)		2,370,038.69	0.00	2,370,038.69	2,370,038.69	0.00	0.00	0.00	2,370,038.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,370,038.69	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200026000	148,400.00	0.00	148,400.00	148,400.00	0.00	0.00	0.00	148,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,400.00	0.00	0.00
MOOE		148,400.00	0.00	148,400.00	148,400.00	0.00	0.00	0.00	148,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,400.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200032000	750,865.04	0.00	750,865.04	750,865.04	0.00	0.00	0.00	750,865.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,865.04	0.00	0.00
MOOE		265,347.20	0.00	265,347.20	265,347.20	0.00	0.00	0.00	265,347.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,347.20	0.00	0.00
CO		485,517.84	0.00	485,517.84	485,517.84	0.00	0.00	0.00	485,517.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,517.84	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200033000	1,101,532.35	0.00	1,101,532.35	1,101,532.35	0.00	0.00	0.00	1,101,532.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101,532.35	0.00	0.00
MOOE		1,101,532.35	0.00	1,101,532.35	1,101,532.35	0.00	0.00	0.00	1,101,532.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101,532.35	0.00	0.00
Construction of Aquaculture Building and Acquisition of Hatchery Equipment for Mangrove and Seaweed Propagation, CNSC- Mercedes Campus	310100200035000	369,241.30	0.00	369,241.30	369,241.30	0.00	0.00	0.00	369,241.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,241.30	0.00	0.00
CO		369,241.30	0.00	369,241.30	369,241.30	0.00	0.00	0.00	369,241.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,241.30	0.00	0.00



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

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations			Current Year Disbursements			Balances		Unpaid Obligations (15-20)=(23+24)						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Net Yet Due and Demandable	
		3	4	5=(3+4)	6	7	8	9	10=((6+)-(7)-8+9)	11	12	13	14=(11+12+13+14)	15	16	17	18=(15+16+17+18)	19=(5-10)	20=(10-16)	21	22
Sub-Total, Operations		2,371,565.31	0.00	2,371,565.31	2,371,565.31	0.00	0.00	0.00	2,371,565.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371,565.31	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,516,806.17	0.00	1,516,806.17	1,516,806.17	0.00	0.00	0.00	1,516,806.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516,806.17	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		854,759.14	0.00	854,759.14	854,759.14	0.00	0.00	0.00	854,759.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,759.14	0.00	0.00
GRAND TOTAL		2,371,881.31	0.00	2,371,881.31	2,371,881.31	0.00	0.00	0.00	2,371,881.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371,881.31	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,517,122.17	0.00	1,517,122.17	1,517,122.17	0.00	0.00	0.00	1,517,122.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,122.17	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		854,759.14	0.00	854,759.14	854,759.14	0.00	0.00	0.00	854,759.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,759.14	0.00	0.00

Certified Correct:

NIDA Y PIMENTEL, MPA

Budget Officer III

Date: 2023-04-24 10:39:11

Certified Correct:

ROSSIEL V. REJOSO, CPA

Accountant III

Date: 2023-04-24 10:39:11

Recommending Approval:

MARIA CRISTINA CLAZUELO, PH.D

VP for Administration and Finance

Date: 2023-04-24 10:42:41

Approved By:

DR. MARLO M. DE LA CRUZ, PECE

SUC President III

Date: 2023-04-24 10:44:45