

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

As at the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

Particulars	UACS CODE	Appropriations		Allotments		Obligations								Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Unenc. Inv.	Transfer	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+1)-(7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		481,748,000.00	11,300,550.00	473,948,999.99	417,827,999.99	9,850,899.00	0.00	0.00	427,578,324.00	85,805,917.21	127,274,878.96	61,898,333.49	146,161,596.06	421,138,713.22	60,843,047.01	130,967,942.69	61,899,453.25	152,290,878.30	405,941,321.25	45,470,228.00	6,439,808.68	7,331,463.46	7,331,463.46
A. AGENCY SPECIFIC-BUDGET		444,075,000.00	0.00	344,671,999.99	388,904,774.99	0.00	0.00	0.00	398,604,774.00	81,070,555.83	115,862,055.59	54,927,912.98	141,462,902.23	393,123,426.03	66,107,885.43	119,375,119.72	64,891,032.34	147,685,788.82	378,059,806.31	45,470,228.00	5,481,347.97	7,237,919.11	7,237,919.11
Personnel Services		284,000,000.00	11,994,000.00	396,994,000.00	322,829,829.99	11,994,000.00	0.00	0.00	234,822,528.00	44,639,392.92	87,164,824.32	43,034,095.13	84,235,707.35	229,293,819.72	44,939,392.92	57,164,824.32	43,034,095.13	61,308,210.71	228,448,323.08	31,180,474.00	5,428,706.28	2,947,406.84	0.00
Salaries and Wages		162,380,000.00	(4,846,074.02)	167,739,929.99	162,380,000.00	(4,846,074.02)	0.00	0.00	167,739,929.99	36,961,710.10	38,278,824.34	36,482,065.63	40,861,801.91	182,264,421.90	36,961,710.10	38,278,824.34	36,482,065.63	38,141,990.60	149,844,816.58	0.00	5,375,504.08	2,919,811.31	0.00
Salaries and Wages - Regular	801010000	147,280,000.00	(2,945,003.48)	144,334,996.52	147,280,000.00	(2,945,003.48)	0.00	0.00	144,334,996.52	34,975,507.95	34,681,827.07	33,797,062.88	35,505,294.54	138,959,492.44	34,975,507.95	34,681,827.07	33,797,062.88	33,411,956.35	138,886,154.25	0.00	5,375,504.08	2,093,338.19	0.00
Basic Salary - Civilian	801010001	147,280,000.00	(2,945,003.48)	144,334,996.52	147,280,000.00	(2,945,003.48)	0.00	0.00	144,334,996.52	34,975,507.95	34,681,827.07	33,797,062.88	35,505,294.54	138,959,492.44	34,975,507.95	34,681,827.07	33,797,062.88	33,411,956.35	138,886,154.25	0.00	5,375,504.08	2,093,338.19	0.00
Salaries and Wages - Casual/Contractual	801010200	15,306,000.00	(1,901,070.54)	13,404,929.46	15,306,000.00	(1,901,070.54)	0.00	0.00	13,404,929.46	1,985,202.15	3,597,197.17	2,685,022.77	5,156,507.37	13,404,929.46	1,985,202.15	3,597,197.17	2,685,022.77	4,730,034.25	12,978,456.34	0.00	0.00	428,473.12	0.00
Other Compensation		41,298,000.00	9,758,699.90	51,053,699.90	41,298,000.00	9,758,699.90	0.00	0.00	51,053,699.90	4,636,400.24	14,710,910.35	2,298,377.49	1,853,741.70	7,943,583.54	2,065,448.52	2,043,449.35	1,980,943.97	1,848,079.59	7,937,921.43	0.00	0.00	5,062.11	0.00
Personal Economic Relief Allowance (PERA)	801020100	8,568,000.00	(624,416.46)	7,943,583.54	8,568,000.00	(624,416.46)	0.00	0.00	7,943,583.54	2,065,448.52	2,043,449.35	1,980,943.97	1,853,741.70	7,943,583.54	2,065,448.52	2,043,449.35	1,980,943.97	1,848,079.59	7,937,921.43	0.00	0.00	5,062.11	0.00
PEPA - Civilian	801020101	8,568,000.00	(624,416.46)	7,943,583.54	8,568,000.00	(624,416.46)	0.00	0.00	7,943,583.54	2,065,448.52	2,043,449.35	1,980,943.97	1,853,741.70	7,943,583.54	2,065,448.52	2,043,449.35	1,980,943.97	1,848,079.59	7,937,921.43	0.00	0.00	5,062.11	0.00
Representation Allowance (RA)	801020200	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	10,000.00	15,000.00	15,000.00	20,000.00	60,000.00	10,000.00	15,000.00	15,000.00	15,000.00	55,000.00	0.00	0.00	5,000.00	0.00
Transportation Allowance (TA)	801020300	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	10,000.00	15,000.00	15,000.00	20,000.00	60,000.00	10,000.00	15,000.00	15,000.00	15,000.00	55,000.00	0.00	0.00	5,000.00	0.00
Transportation Allowance (TA)	801020301	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	10,000.00	15,000.00	15,000.00	20,000.00	60,000.00	10,000.00	15,000.00	15,000.00	15,000.00	55,000.00	0.00	0.00	5,000.00	0.00
Clothing/Uniform Allowance	801020400	2,142,000.00	(138,000.00)	2,004,000.00	2,142,000.00	(138,000.00)	0.00	0.00	2,004,000.00	1,908,000.00	24,000.00	42,000.00	30,000.00	2,004,000.00	1,908,000.00	24,000.00	42,000.00	30,000.00	2,004,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	801020401	2,142,000.00	(138,000.00)	2,004,000.00	2,142,000.00	(138,000.00)	0.00	0.00	2,004,000.00	1,908,000.00	24,000.00	42,000.00	30,000.00	2,004,000.00	1,908,000.00	24,000.00	42,000.00	30,000.00	2,004,000.00	0.00	0.00	0.00	0.00
Honoraria	801021000	1,660,000.00	351,806.76	2,011,806.76	1,660,000.00	351,806.76	0.00	0.00	2,011,806.76	562,447.63	931,449.70	148,004.96	338,968.26	1,980,870.56	562,447.63	931,449.70	148,004.96	95,892.32	1,737,794.61	0.00	30,936.21	243,075.94	0.00
Honoraria - Civilian	801021001	1,660,000.00	351,806.76	2,011,806.76	1,660,000.00	351,806.76	0.00	0.00	2,011,806.76	562,447.63	931,449.70	148,004.96	338,968.26	1,980,870.56	562,447.63	931,449.70	148,004.96	95,892.32	1,737,794.61	0.00	30,936.21	243,075.94	0.00
Hazard Pay (HP)	801021100	689,000.00	(232,120.73)	456,879.27	689,000.00	(232,120.73)	0.00	0.00	456,879.27	80,504.09	148,746.12	97,428.56	130,200.50	456,879.27	80,504.09	148,746.12	97,428.56	98,539.60	425,218.37	0.00	0.00	31,660.90	0.00
HP - Magna Carta benefits for Public Health Workers under Year End Bonus	801021105	689,000.00	(232,120.73)	456,879.27	689,000.00	(232,120.73)	0.00	0.00	456,879.27	80,504.09	148,746.12	97,428.56	130,200.50	456,879.27	80,504.09	148,746.12	97,428.56	98,539.60	425,218.37	0.00	0.00	31,660.90	0.00
Bonus - Civilian	801021401	12,273,000.00	(778,084.85)	11,494,915.15	12,273,000.00	(778,084.85)	0.00	0.00	11,494,915.15	0.00	0.00	0.00	11,494,915.15	11,494,915.15	0.00	0.00	0.00	11,494,915.15	11,494,915.15	0.00	0.00	0.00	0.00
Cash Gift	801021500	1,785,000.00	(73,750.00)	1,711,250.00	1,785,000.00	(73,750.00)	0.00	0.00	1,711,250.00	0.00	0.00	0.00	1,711,250.00	1,711,250.00	0.00	0.00	0.00	1,711,250.00	1,711,250.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	801021501	1,785,000.00	(73,750.00)	1,711,250.00	1,785,000.00	(73,750.00)	0.00	0.00	1,711,250.00	0.00	0.00	0.00	1,711,250.00	1,711,250.00	0.00	0.00	0.00	1,711,250.00	1,711,250.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	801021600	12,273,000.00	(739,734.82)	11,533,265.18	12,273,000.00	(739,734.82)	0.00	0.00	11,533,265.18	0.00	11,533,265.18	0.00	0.00	11,533,265.18	0.00	11,533,265.18	0.00	0.00	11,533,265.18	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	801021601	12,273,000.00	(739,734.82)	11,533,265.18	12,273,000.00	(739,734.82)	0.00	0.00	11,533,265.18	0.00	11,533,265.18	0.00	0.00	11,533,265.18	0.00	11,533,265.18	0.00	0.00	11,533,265.18	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	801022000	1,785,000.00	11,993,000.00	13,778,000.00	1,785,000.00	11,993,000.00	0.00	0.00	13,778,000.00	0.00	13,778,000.00	0.00	0.00	13,778,000.00	0.00	0.00	0.00	13,754,000.00	13,754,000.00	0.00	0.00	24,000.00	0.00
Collective Negotiation Agreement Incentive - Civilian	801023001	0.00	11,994,000.00	11,994,000.00	0.00	11,994,000.00	0.00	0.00	11,994,000.00	0.00	0.00	0.00	0.00	11,994,000.00	0.00	0.00	0.00	11,970,000.00	11,970,000.00	0.00	0.00	24,000.00	0.00
Productivity Enhancement Incentive - Civilian	801023012	1,785,000.00	(1,000.00)	1,784,000.00	1,785,000.00	(1,000.00)	0.00	0.00	1,784,000.00	0.00	0.00	0.00	1,784,000.00	1,784,000.00	0.00	0.00	0.00	1,784,000.00	1,784,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		4,148,000.00	(426,545.21)	3,721,454.79	4,148,000.00	(426,545.21)	0.00	0.00	3,721,454.79	920,988.06	980,026.55	942,413.67	878,026.51	3,721,454.79	920,988.06	980,026.55	942,413.67	844,926.51	3,688,354.79	0.00	0.00	33,100.00	0.00
Pag-IBIG Contributions	801030000	429,000.00	6,000.00	435,000.00	429,000.00	6,000.00	0.00	0.00	435,000.00	103,500.00	111,900.00	114,700.00	104,900.00	435,000.00	103,500.00	111,900.00	114,700.00	71,800.00	401,900.00	0.00	0.00	33,100.00	0.00
Pag-IBIG - Civilian	801030001	429,000.00	6,000.00	435,000.00	429,000.00	6,000.00	0.00	0.00	435,000.00	103,500.00	111,900.00	114,700.00	104,900.00	435,000.00	103,500.00	111,900.00	114,700.00	71,800.00	401,900.00	0.00	0.00	33,100.00	0.00
PhilHealth Contributions	801030000	3,290,000.00	(532,230.02)	2,757,769.98	3,290,000.00																		

		3,736,000.00	133,270.80	3,869,270.80	3,736,000.00	133,270.80	0.00	0.00	3,869,270.80	1,078,163.39	1,244,493.48	1,003,812.20	539,765.84	3,867,234.91	1,078,563.39	1,244,193.48	983,596.96	509,381.84	3,815,735.67	0.00	2,035.89	51,499.24	0.00
Local	8022101 000	3,736,000.00	133,270.80	3,869,270.80	3,736,000.00	133,270.80	0.00	0.00	3,869,270.80	1,078,163.39	1,244,493.48	1,003,812.20	539,765.84	3,867,234.91	1,078,563.39	1,244,193.48	983,596.96	509,381.84	3,815,735.67	0.00	2,035.89	51,499.24	0.00
and scholarship																							
		1,628,000.00	(445,737.00)	1,182,263.00	1,628,000.00	(445,737.00)	0.00	0.00	1,182,263.00	363,700.00	410,867.00	373,221.00	34,775.00	1,182,263.00	363,700.00	407,767.00	358,221.00	33,775.00	1,163,463.00	0.00	0.00	18,800.00	0.00
ing Expenses	8022201 000	1,628,000.00	(445,737.00)	1,182,263.00	1,628,000.00	(445,737.00)	0.00	0.00	1,182,263.00	363,700.00	410,867.00	373,221.00	34,775.00	1,182,263.00	363,700.00	407,767.00	358,221.00	33,775.00	1,163,463.00	0.00	0.00	18,800.00	0.00
ering Expenses	8022201 002	1,628,000.00	(445,737.00)	1,182,263.00	1,628,000.00	(445,737.00)	0.00	0.00	1,182,263.00	363,700.00	410,867.00	373,221.00	34,775.00	1,182,263.00	363,700.00	407,767.00	358,221.00	33,775.00	1,163,463.00	0.00	0.00	18,800.00	0.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations Requirements		Allotments						Obligations					Disbursements				Balances					
		Authorized Appropriations	(Transfer To/From, Modification/Amendment)	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)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Supplies and Materials Expenses		24,242,000.00	(10,891,824.83)	13,350,175.47	24,242,000.00	(10,891,824.83)	0.00	0.00	13,350,175.47	798,805.11	3,378,180.87	4,186,830.11	4,987,459.38	13,350,075.47	784,805.11	3,352,835.87	4,184,965.11	1,741,603.21	10,073,809.30	0.00	0.00	2,809,662.17	466,804.00	
Office Supplies Expenses	802001000	3,430,000.00	(990,296.46)	2,439,703.54	3,430,000.00	(990,296.46)	0.00	0.00	2,439,703.54	16,412.00	35,142.80	75,763.45	2,312,385.49	2,439,703.54	16,412.00	35,142.80	75,763.45	76,488.35	203,806.40	0.00	0.00	2,235,897.14	0.00	
Office Supplies Expenses	802001002	3,430,000.00	(990,296.46)	2,439,703.54	3,430,000.00	(990,296.46)	0.00	0.00	2,439,703.54	16,412.00	35,142.80	75,763.45	2,312,385.49	2,439,703.54	16,412.00	35,142.80	75,763.45	76,488.35	203,806.40	0.00	0.00	2,235,897.14	0.00	
Accountable Forms Expenses	802002000	247,000.00	(177,000.00)	70,000.00	247,000.00	(177,000.00)	0.00	0.00	70,000.00	0.00	30,000.00	40,000.00	0.00	70,000.00	0.00	30,000.00	40,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	802009000	1,355,000.00	(90,705.60)	1,264,294.40	1,355,000.00	(90,705.60)	0.00	0.00	1,264,294.40	334,354.47	462,856.31	396,369.64	70,713.98	1,264,294.40	334,354.47	462,856.31	396,369.64	70,713.98	1,264,294.40	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	802008000	19,210,000.00	(9,633,922.47)	9,576,077.53	19,210,000.00	(9,633,922.47)	0.00	0.00	9,576,077.53	446,038.64	2,851,181.98	3,874,497.02	2,604,359.91	9,576,077.53	444,138.64	2,824,936.96	3,872,832.02	1,593,800.88	8,535,708.50	0.00	0.00	573,765.03	466,804.00	
Utility Expenses		6,170,000.00	1,379,827.57	7,549,827.57	6,170,000.00	1,379,827.57	0.00	0.00	7,549,827.57	2,893,617.39	3,037,781.93	1,781,087.88	137,340.37	7,549,827.57	2,893,617.39	3,037,781.93	1,781,087.88	72,360.67	7,484,847.87	0.00	0.00	84,979.70	0.00	
Water Expenses	802004000	801,000.00	260,551.39	1,061,551.39	801,000.00	260,551.39	0.00	0.00	1,061,551.39	356,669.42	322,750.94	244,790.66	137,340.37	1,061,551.39	356,669.42	322,750.94	244,790.66	72,360.67	996,571.69	0.00	0.00	84,979.70	0.00	
Electricity Expenses	802004200	5,369,000.00	1,119,276.18	6,488,276.18	5,369,000.00	1,119,276.18	0.00	0.00	6,488,276.18	2,236,947.97	2,715,030.99	1,536,297.22	0.00	6,488,276.18	2,236,947.97	2,715,030.99	1,536,297.22	0.00	6,488,276.18	0.00	0.00	0.00	0.00	
Communication Expenses		1,097,000.00	299,575.32	1,356,575.32	1,097,000.00	299,575.32	0.00	0.00	1,356,575.32	489,808.61	500,015.22	210,287.15	186,464.14	1,356,575.32	489,808.61	500,015.22	210,287.15	149,967.14	1,350,078.32	0.00	0.00	6,497.00	0.00	
Postage and Courier Services	802009000	95,000.00	(31,464.80)	63,535.20	95,000.00	(31,464.80)	0.00	0.00	63,535.20	4,372.30	7,410.40	46,787.50	4,965.00	63,535.20	4,372.30	7,410.40	46,787.50	4,965.00	63,535.20	0.00	0.00	0.00	0.00	
Telephone Expenses	802002000	177,000.00	2,047.64	179,047.64	177,000.00	2,047.64	0.00	0.00	179,047.64	39,384.79	50,879.99	44,330.86	44,452.00	179,047.64	39,384.79	50,879.99	44,330.86	37,955.00	172,580.64	0.00	0.00	6,497.00	0.00	
Landline	802002002	177,000.00	2,047.64	179,047.64	177,000.00	2,047.64	0.00	0.00	179,047.64	39,384.79	50,879.99	44,330.86	44,452.00	179,047.64	39,384.79	50,879.99	44,330.86	37,955.00	172,580.64	0.00	0.00	6,497.00	0.00	
Internet Subscription Expenses	802002000	825,000.00	288,982.48	1,113,982.48	825,000.00	288,982.48	0.00	0.00	1,113,982.48	446,051.72	441,724.83	119,168.79	107,047.14	1,113,982.48	446,051.72	441,724.83	119,168.79	107,047.14	1,113,982.48	0.00	0.00	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	0.00	365,000.00	0.00	330,000.00	35,000.00	0.00	365,000.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	802008000	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	0.00	365,000.00	0.00	330,000.00	35,000.00	0.00	365,000.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses Survey, Research, Exploration and	802008001	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	0.00	365,000.00	0.00	330,000.00	35,000.00	0.00	365,000.00	0.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	802070200	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 Conditional, Intelligence and Extraordinary	802070202	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	
Extraordinary and Miscellaneous Expenses	802100000	110,000.00	(2,000.00)	108,000.00	110,000.00	(2,000.00)	0.00	0.00	108,000.00	18,000.00	27,000.00	27,000.00	36,000.00	108,000.00	18,000.00	27,000.00	27,000.00	36,000.00	108,000.00	0.00	0.00	0.00	0.00	
Professional Services		2,350,000.00	(1,655,417.70)	694,582.30	2,350,000.00	(1,655,417.70)	0.00	0.00	694,582.30	6,000.00	10,020.00	44,107.13	634,455.17	694,582.30	6,000.00	10,020.00	44,107.13	314,455.17	374,822.30	0.00	0.00	272,000.00	48,000.00	
Legal Services	802110100	250,000.00	309,655.17	559,655.17	250,000.00	309,655.17	0.00	0.00	559,655.17	0.00	0.00	0.00	559,655.17	559,655.17	0.00	0.00	0.00	289,655.17	289,655.17	0.00	0.00	270,000.00	0.00	
Auditing Services	802110200	100,000.00	34,827.13	134,827.13	100,000.00	34,827.13	0.00	0.00	134,827.13	6,000.00	10,020.00	44,107.13	74,800.00	134,827.13	6,000.00	10,020.00	44,107.13	24,800.00	84,927.13	0.00	0.00	2,000.00	48,000.00	
Consultancy Services	802110300	2,000,000.00	(2,000,000.00)	0.00	2,000,000.00	(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	0.00	0.00	
Consultancy Services	802110302	2,000,000.00	(2,000,000.00)	0.00	2,000,000.00	(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	0.00	0.00	
General Services		10,587,000.00	899,880.84	11,486,880.84	10,587,000.00	899,880.84	0.00	0.00	11,486,880.84	3,889,214.54	3,949,857.08	2,592,523.36	1,055,185.86	11,486,880.84	3,878,238.54	3,949,857.08	2,592,523.36	24,604.00	10,445,322.98	0.00	0.00	1,015,484.38	28,073.50	
Janitorial Services	802120000	4,822,000.00	267,776.88	5,189,776.88	4,822,000.00	267,776.88	0.00	0.00	5,189,776.88	1,955,400.44	1,952,959.68	1,281,416.76	0.00	5,189,776.88	1,944,424.44	1,952,959.68	1,281,416.76	0.00	5,178,800.88	0.00	0.00	10,976.00	0.00	
Security Services	802120000	5,150,000.00	555,508.76	5,705,508.76	5,150,000.00	555,508.76	0.00	0.00	5,705,508.76	1,903,046.40	1,903,046.40	1,268,697.60	630,718.36	5,705,508.76	1,903,046.40	1,903,046.40	1,268,697.60	0.00	5,074,790.40	0.00	0.00	630,718.36	0.00	
Other General Services	802120000	515,000.00	76,595.20	591,595.20	515,000.00	76,595.20	0.00	0.00	591,595.20	30,767.70	93,951.00	42,409.00	424,467.50	591,595.20	30,767.70	93,951.00	42,409.00	24,604.00	191,731.70	0.00	0.00	373,790.00	28,073.50	
Other General Services	802120008	515,000.00	76,595.20	591,595.20	515,000.00	76,595.20	0.00	0.00	591,595.20	30,767.70	93,951.00	42,409.00	424,467.50	591,595.20	30,767.70	93,951.00	42,409.00	24,604.00	191,731.70	0.00	0.00	373,790.00	28,073.50	
Financial Assistance/Subsidy		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	0.00
Subsidies - Others	802140000	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	0.00
Taxes, Insurance Premiums and Other Fees		3,675,000.00	136,126.74	3,811,126.74	3,675,000.00	136,126.74	0.00	0.00	3,811,126.74	1,702,220.27	139,422.69	1,323,725.50	645,758.28	3,811,126.74	1,702,220.27	139,422.69	1,323,725.50	645,758.28	3,811,126.74	0.00	0.00	0.00	0.00	
Taxes, Dues and Licenses	802150100	123,000.00	(66,704.80)																					

	802000700	236,000.00	(169,010.00)	66,990.00	236,000.00	(169,010.00)	0.00	0.00	0.00	0.00	23,990.00	43,000.00	66,990.00	0.00	0.00	23,990.00	0.00	23,990.00	0.00	0.00	43,000.00	0.00	
	802000000	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	
Maintenance and Repairs Expenses	802000000	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	
Capital Outlays		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742,409.13	0.00	13,921,781.96	17,664,171.09	0.00	50,805.80	0.00	7,285,223.11
Property, Plant and Equipment Outlay		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	26,000,000.00	24,949,394.20	0.00	0.00	0.00	24,949,394.20	0.00	3,742,409.13	0.00	13,921,781.96	17,664,171.09	0.00	50,805.80	0.00	7,285,223.11
Buildings and Other Structures	800040000	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	13,921,781.96	17,664,171.09	0.00	50,805.80	0.00	7,285,223.11
School Buildings	800040002	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	13,921,781.96	17,664,171.09	0.00	50,805.80	0.00	7,285,223.11
5. AUTOMATIC APPROPRIATIONS		17,673,000.00	1,349,881.00	19,022,881.00	19,022,881.00	0.00	0.00	0.00	19,022,881.00	4,904,549.88	4,437,117.12	4,537,110.40	4,804,471.96	16,173,249.36	4,594,549.88	4,437,117.12	4,537,110.40	4,537,893.12	18,106,670.52	0.00	849,831.64	66,578.84	0.00

Entity: State Universities and Colleges (SUCs)
 Camarines Norte State College
 Organization Code (UACS): 08 051 0000000
 Fund Cluster: 01 - Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	Unexpended 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
Retirement and Life Insurance Premiums		17,873,000.00	1,348,881.00	19,022,881.00	19,022,881.00	0.00	0.00	0.00	19,022,881.00	4,594,548.88	4,437,117.12	4,537,110.40	4,804,471.96	18,173,249.36	4,594,548.88	4,437,117.12	4,537,110.40	4,537,893.12	18,106,670.52	0.00	849,831.84	66,578.84	0.00
SPECIAL PURPOSE FUNDS		0.00	9,950,689.00	9,950,689.00	0.00	9,950,689.00	0.00	0.00	9,950,689.00	140,811.70	7,175,705.85	2,431,310.51	84,211.87	9,842,039.93	140,811.70	7,175,705.85	2,431,310.51	67,216.36	9,815,044.42	0.00	108,829.07	28,995.51	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	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
Other Compensation		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
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	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
Performance Based Bonus - Civilian	5010298014	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
Pension 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	84,211.87	3,011,851.41	140,811.70	344,517.33	2,431,310.51	67,216.36	2,983,885.90	0.00	478.59	28,995.51	0.00
Salaries and Wages		0.00	2,366,737.00	2,366,737.00	0.00	2,366,737.00	0.00	0.00	2,366,737.00	0.00	0.00	2,366,261.67	0.00	2,366,261.67	0.00	0.00	2,366,261.67	0.00	2,366,261.67	0.00	475.33	0.00	0.00
Salaries and Wages - Regular		0.00	2,366,737.00	2,366,737.00	0.00	2,366,737.00	0.00	0.00	2,366,737.00	0.00	0.00	2,366,261.67	0.00	2,366,261.67	0.00	0.00	2,366,261.67	0.00	2,366,261.67	0.00	475.33	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	2,366,737.00	2,366,737.00	0.00	2,366,737.00	0.00	0.00	2,366,737.00	0.00	0.00	2,366,261.67	0.00	2,366,261.67	0.00	0.00	2,366,261.67	0.00	2,366,261.67	0.00	475.33	0.00	0.00
Other Personnel Benefits		0.00	644,591.00	644,591.00	0.00	644,591.00	0.00	0.00	644,591.00	140,811.70	344,517.33	65,048.84	84,211.87	644,589.74	140,811.70	344,517.33	65,048.84	67,216.36	617,594.23	0.00	1.26	28,995.51	0.00
Terminal Leave Benefits		0.00	644,591.00	644,591.00	0.00	644,591.00	0.00	0.00	644,591.00	140,811.70	344,517.33	65,048.84	84,211.87	644,589.74	140,811.70	344,517.33	65,048.84	67,216.36	617,594.23	0.00	1.26	28,995.51	0.00
Terminal Leave Benefits - Civilian	5010400001	0.00	644,591.00	644,591.00	0.00	644,591.00	0.00	0.00	644,591.00	140,811.70	344,517.33	65,048.84	84,211.87	644,589.74	140,811.70	344,517.33	65,048.84	67,216.36	617,594.23	0.00	1.26	28,995.51	0.00
GRAND TOTAL		481,748,000.00	11,300,560.00	473,648,560.00	473,648,560.00	9,950,689.00	0.00	0.00	473,648,560.00	85,805,917.21	127,274,878.56	61,896,333.49	148,161,586.08	421,138,715.32	80,843,047.01	130,987,942.89	61,859,453.25	152,290,878.30	405,981,321.25	45,470,228.00	6,439,608.68	7,331,493.46	7,825,900.61

Certified Correct:
 NIDA TRINMENTEL, MPA
 Budget Officer III
 Date: January 18, 2024 10:33 AM

Certified Correct:
 MA. ROSSIEL V. REJOSO, CPA
 Accountant II
 Date: January 18, 2024 10:33 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 10:37 AM

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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) : 08 061 0000000
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X

(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)

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Rows include SUMMARY, AGENCY SPECIFIC BUDGET, Maintenance and Other Operating Expenses, Training and Scholarship Expenses, etc.

Certified Correct:
NIDA T. MENTEL, MPA
Budget Officer III
Date: January 18, 2024 10:33 AM

Certified Correct:
MA. ROSSIEL V. REJOSO, CPA
Accountant III
Date: January 18, 2024 10:33 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 10:37 AM

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 (UACB) : 08 051 000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACB CODE	Appropriations		Allotments						Obligations				Disbursements				Balances				
		Authorized Appropriations	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)		
						8	9													10=[8+(-7)+8+9]	11	12
SUMMARY		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	538,943.72	1,424,174.71	0.00	522,745.00	454,028.00	978,773.00	10,528,445.00	847,736.00	0.00	447,403.71	
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	538,943.72	1,424,174.71	0.00	522,745.00	454,028.00	978,773.00	10,528,445.00	847,736.00	0.00	447,403.71	
Maintenance and Other Operating Expenses		12,045,587.17	0.00	12,045,587.17	1,517,122.17	0.00	0.00	0.00	1,517,122.17	0.00	822,745.00	454,028.00	978,773.00	0.00	522,745.00	454,028.00	978,773.00	10,528,445.00	540,351.17	0.00	6.00	
Training and Scholarship Expenses		234,932.35	0.00	234,932.35	234,932.35	0.00	0.00	0.00	234,932.35	0.00	234,932.35	0.00	234,932.35	0.00	234,932.35	0.00	234,932.35	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	234,932.35	0.00	234,932.35	234,932.35	0.00	0.00	0.00	234,932.35	0.00	234,932.35	0.00	234,932.35	0.00	234,932.35	0.00	234,932.35	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		1,842.82	0.00	1,842.82	1,842.82	0.00	0.00	0.00	1,842.82	0.00	0.00	1,745.00	1,745.00	0.00	0.00	1,745.00	1,745.00	0.00	0.00	97.82	0.00	0.00
Other Supplies and Materials Expenses	5020366000	1,842.82	0.00	1,842.82	1,842.82	0.00	0.00	0.00	1,842.82	0.00	0.00	1,745.00	1,745.00	0.00	0.00	1,745.00	1,745.00	0.00	0.00	97.82	0.00	0.00
Survey, Research, Exploration and		895,800.00	0.00	895,800.00	895,800.00	0.00	0.00	0.00	895,800.00	0.00	287,812.95	412,801.00	700,613.95	0.00	287,812.95	412,801.00	700,613.95	0.00	165,569.35	0.00	0.00	
Research, Exploration and Development Expenses	5020702000	895,800.00	0.00	895,800.00	895,800.00	0.00	0.00	0.00	895,800.00	0.00	287,812.95	412,801.00	700,613.95	0.00	287,812.95	412,801.00	700,613.95	0.00	165,569.35	0.00	0.00	
Research, Exploration and Development	5020702002	895,800.00	0.00	895,800.00	895,800.00	0.00	0.00	0.00	895,800.00	0.00	287,812.95	412,801.00	700,613.95	0.00	287,812.95	412,801.00	700,613.95	0.00	165,569.35	0.00	0.00	
Financial Assistance/Subsidy		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	10,528,445.00	0.00	0.00	0.00
Subsidies - Others	5021499000	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	10,528,445.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		413,747.20	0.00	413,747.20	413,747.20	0.00	0.00	0.00	413,747.20	0.00	0.00	39,480.00	39,480.00	0.00	0.00	39,480.00	39,480.00	0.00	374,267.20	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	413,747.20	0.00	413,747.20	413,747.20	0.00	0.00	0.00	413,747.20	0.00	0.00	39,480.00	39,480.00	0.00	0.00	39,480.00	39,480.00	0.00	374,267.20	0.00	0.00	
Capital Outlays		854,758.14	0.00	854,758.14	854,758.14	0.00	0.00	0.00	854,758.14	0.00	382,485.99	84,917.72	447,403.71	0.00	0.00	0.00	0.00	0.00	467,355.43	0.00	447,403.71	
Property, Plant and Equipment Outlay		854,758.14	0.00	854,758.14	854,758.14	0.00	0.00	0.00	854,758.14	0.00	382,485.99	84,917.72	447,403.71	0.00	0.00	0.00	0.00	0.00	467,355.43	0.00	447,403.71	
Buildings and Other Structures	509040000	572,458.05	0.00	572,458.05	572,458.05	0.00	0.00	0.00	572,458.05	0.00	382,485.99	84,917.72	447,403.71	0.00	0.00	0.00	0.00	0.00	125,034.34	0.00	447,403.71	
Buildings	5090400001	395,784.21	0.00	395,784.21	395,784.21	0.00	0.00	0.00	395,784.21	0.00	382,485.99	0.00	382,485.99	0.00	0.00	0.00	0.00	0.00	3,298.22	0.00	382,485.99	
School Buildings	5090400002	208,873.84	0.00	208,873.84	208,873.84	0.00	0.00	0.00	208,873.84	0.00	0.00	84,917.72	84,917.72	0.00	0.00	0.00	0.00	0.00	121,736.12	0.00	84,917.72	
Machinery and Equipment Outlay	5090400000	39,821.09	0.00	39,821.09	39,821.09	0.00	0.00	0.00	39,821.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,821.09	0.00	0.00	
Other Machinery and Equipment	5090400009	39,821.09	0.00	39,821.09	39,821.09	0.00	0.00	0.00	39,821.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,821.09	0.00	0.00	
Furniture, Fixtures and Books Outlay	5090407000	242,880.00	0.00	242,880.00	242,880.00	0.00	0.00	0.00	242,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,880.00	0.00	0.00	
Furniture and Fixtures	5090407001	242,880.00	0.00	242,880.00	242,880.00	0.00	0.00	0.00	242,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,880.00	0.00	0.00	
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	538,943.72	1,424,174.71	0.00	522,745.00	454,028.00	978,773.00	10,528,445.00	847,736.00	0.00	447,403.71	

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

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

Recommending Approval By:
MARIA CRISTINA C. AZUJO, PhD
VP for Administration and Finance
Date: October 12, 2023 01:24 PM

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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 081 0000000
 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			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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
Traveling Expenses - Local	5020101000	3,736,000.00	0.00	3,736,000.00	3,736,000.00	0.00	0.00	0.00	3,736,000.00	1,090,113.39	1,362,214.00	2,452,327.39	1,089,513.39	1,184,039.48	2,273,552.87	0.00	1,283,672.81	178,774.52	0.00
Training and Scholarship Expenses	5020200000	1,628,000.00	51,400.00	1,679,400.00	1,628,000.00	51,400.00	0.00	0.00	1,679,400.00	285,700.00	484,544.65	750,244.65	285,700.00	455,245.65	740,945.65	0.00	928,155.35	9,298.00	0.00
Training Expenses	5020201000	1,628,000.00	51,400.00	1,679,400.00	1,628,000.00	51,400.00	0.00	0.00	1,679,400.00	285,700.00	484,544.65	750,244.65	285,700.00	455,245.65	740,945.65	0.00	928,155.35	9,298.00	0.00
Training Expenses	5020201002	1,628,000.00	51,400.00	1,679,400.00	1,628,000.00	51,400.00	0.00	0.00	1,679,400.00	285,700.00	484,544.65	750,244.65	285,700.00	455,245.65	740,945.65	0.00	928,155.35	9,298.00	0.00
Supplies and Materials Expenses	5020300000	24,242,000.00	171,492.05	24,413,492.05	24,242,000.00	171,492.05	0.00	0.00	24,413,492.05	854,805.11	3,676,461.72	4,531,066.83	852,705.11	3,289,987.24	4,142,692.35	0.00	19,862,426.22	388,374.46	0.00

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

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements			Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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+(-)(7)-8+9]	11	12	13=(11+12+13+14)	15	17	18=(15+17+18+19)	21=(8-10)	22=(10-18)	23	24
Office Supplies Expense	5020301000	3,430,000.00	(63,603.45)	3,366,396.55	3,430,000.00	(63,603.45)	0.00	0.00	3,366,396.55	16,412.00	22,234.60	38,646.60	16,412.00	22,234.60	38,646.60	0.00	3,327,749.95	0.00	0.00
Office Supplies Expense	5020301002	3,430,000.00	(63,603.45)	3,366,396.55	3,430,000.00	(63,603.45)	0.00	0.00	3,366,396.55	16,412.00	22,234.60	38,646.60	16,412.00	22,234.60	38,646.60	0.00	3,327,749.95	0.00	0.00
Accountable Forms Expenses	5020302000	247,000.00	0.00	247,000.00	247,000.00	0.00	0.00	0.00	247,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	217,000.00	0.00	0.00
Fuel, Oil and Lubricants Expense	5020309000	1,355,000.00	0.00	1,355,000.00	1,355,000.00	0.00	0.00	0.00	1,355,000.00	334,354.47	462,856.31	797,210.78	334,354.47	441,572.86	775,927.35	0.00	557,799.22	21,263.43	0.00
Other Supplies and Materials Expenses	5020399000	19,210,000.00	235,095.50	19,445,095.50	19,210,000.00	235,095.50	0.00	0.00	19,445,095.50	503,838.64	3,161,370.81	3,665,209.45	501,938.84	2,795,179.76	3,298,118.40	0.00	15,779,886.05	387,091.05	0.00
Utility Expense	5020400000	8,170,000.00	160,341.65	8,330,341.65	8,170,000.00	160,341.65	0.00	0.00	8,330,341.65	2,593,817.38	3,037,781.93	5,631,599.32	2,593,817.38	3,037,781.93	5,631,599.32	0.00	898,942.33	0.00	0.00
Water Expenses	5020401000	801,000.00	160,341.65	961,341.65	801,000.00	160,341.65	0.00	0.00	961,341.65	356,669.42	322,750.94	679,420.36	356,669.42	322,750.94	679,420.36	0.00	281,921.29	0.00	0.00
Electricity Expenses	5020402000	5,369,000.00	0.00	5,369,000.00	5,369,000.00	0.00	0.00	0.00	5,369,000.00	2,236,947.97	2,715,030.99	4,951,978.96	2,236,947.97	2,715,030.99	4,951,978.96	0.00	417,021.04	0.00	0.00
Communication Expenses	5020500000	1,097,000.00	85,773.09	1,182,773.09	1,097,000.00	85,773.09	0.00	0.00	1,182,773.09	489,808.81	501,016.23	990,825.04	489,808.81	484,058.23	973,867.04	0.00	191,948.05	6,958.00	0.00
Postage and Courier Service	5020601000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	4,372.30	7,410.40	11,782.70	4,372.30	7,410.40	11,782.70	0.00	83,217.30	0.00	0.00
Telephone Expenses	5020502000	177,000.00	0.00	177,000.00	177,000.00	0.00	0.00	0.00	177,000.00	39,384.79	51,881.00	91,265.79	39,384.79	44,923.00	84,307.79	0.00	85,734.21	6,958.00	0.00
Landline	5020502002	177,000.00	0.00	177,000.00	177,000.00	0.00	0.00	0.00	177,000.00	39,384.79	51,881.00	91,265.79	39,384.79	44,923.00	84,307.79	0.00	85,734.21	6,958.00	0.00
Internet Subscription Expenses	5020503000	825,000.00	85,773.09	910,773.09	825,000.00	85,773.09	0.00	0.00	910,773.09	446,051.72	441,724.83	887,776.55	446,051.72	441,724.83	887,776.55	0.00	22,968.54	0.00	0.00
Awards/Rewards and Prize	5020800000	1,000,000.00	(270,304.05)	729,695.95	1,000,000.00	(270,304.05)	0.00	0.00	729,695.95	0.00	330,000.00	330,000.00	0.00	330,000.00	330,000.00	0.00	369,695.95	0.00	0.00
Awards/Rewards Expenses	5020801000	1,000,000.00	(270,304.05)	729,695.95	1,000,000.00	(270,304.05)	0.00	0.00	729,695.95	0.00	330,000.00	330,000.00	0.00	330,000.00	330,000.00	0.00	369,695.95	0.00	0.00
Awards/Rewards Expenses	5020801001	1,000,000.00	(270,304.05)	729,695.95	1,000,000.00	(270,304.05)	0.00	0.00	729,695.95	0.00	330,000.00	330,000.00	0.00	330,000.00	330,000.00	0.00	369,695.95	0.00	0.00
Survey, Research, Exploration and Development	5020700000	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
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	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	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	45,000.00	18,000.00	27,000.00	45,000.00	0.00	65,000.00	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	45,000.00	18,000.00	27,000.00	45,000.00	0.00	65,000.00	0.00	0.00
Professional Services	5021100000	2,350,000.00	(264,114.74)	2,085,885.26	2,350,000.00	(264,114.74)	0.00	0.00	2,085,885.26	6,000.00	4,000.00	10,000.00	6,000.00	4,000.00	10,000.00	0.00	2,075,885.26	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	250,000.00	0.00	0.00
Auditing Services	5021102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	6,000.00	4,000.00	10,000.00	6,000.00	4,000.00	10,000.00	0.00	90,000.00	0.00	0.00
Consultancy Services	5021103000	2,000,000.00	(264,114.74)	1,735,885.26	2,000,000.00	(264,114.74)	0.00	0.00	1,735,885.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735,885.26	0.00	0.00
Consultancy Services	5021103002	2,000,000.00	(264,114.74)	1,735,885.26	2,000,000.00	(264,114.74)	0.00	0.00	1,735,885.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735,885.26	0.00	0.00
General Services	5021200000	10,587,000.00	7,926.00	10,594,926.00	10,587,000.00	7,926.00	0.00	0.00	10,594,926.00	3,888,314.54	3,949,301.08	7,837,615.62	3,877,338.54	3,945,811.08	7,823,149.62	0.00	2,757,310.38	14,486.00	0.00
Janitorial Services	5021202000	4,922,000.00	0.00	4,922,000.00	4,922,000.00	0.00	0.00	0.00	4,922,000.00	1,955,400.44	1,952,959.68	3,908,360.12	1,944,424.44	1,952,959.68	3,897,384.12	0.00	1,013,639.88	10,976.00	0.00
Security Services	5021203000	5,150,000.00	0.00	5,150,000.00	5,150,000.00	0.00	0.00	0.00	5,150,000.00	1,903,046.40	1,903,046.40	3,806,092.80	1,903,046.40	1,903,046.40	3,806,092.80	0.00	1,343,907.20	0.00	0.00
Other General Services	5021299000	515,000.00	7,926.00	522,926.00	515,000.00	7,926.00	0.00	0.00	522,926.00	29,867.70	93,295.00	123,162.70	29,867.70	88,905.00	118,772.70	0.00	398,763.30	3,490.00	0.00
Other General Services	5021299099	515,000.00	7,926.00	522,926.00	515,000.00	7,926.00	0.00	0.00	522,926.00	29,867.70	93,295.00	123,162.70	29,867.70	88,905.00	118,772.70	0.00	398,763.30	3,490.00	0.00
Financial Assistance/Subsidy	5021400000	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	58,081,897.00	10,528,445.00	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	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	58,081,897.00	10,528,445.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,675,000.00	0.00	3,675,000.00	3,675,000.00	0.00	0.00	0.00	3,675,000.00	1,702,220.27	139,422.89	1,841,643.16	1,702,220.27	139,422.89	1,841,643.16	0.00	1,833,357.04	0.00	0.00
Taxes, Duties and Licenses	5021501000	123,000.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	6,936.00	33,968.70	40,904.70	6,936.00	33,968.70	40,904.70	0.00	82,065.30	0.00	0.00
Taxes, Duties and Licenses	5021501001	123,000.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	6,936.00	33,968.70	40,904.70	6,936.00	33,968.70	40,904.70	0.00	82,065.30	0.00	0.00
Fidelity Bond Premiums	5021502000	247,000.00	0.00	247,000.00	247,000.00	0.00	0.00	0.00	247,000.00	78,918.75	48,375.00	127,293.75	78,918.75	48,375.00	127,293.75	0.00	119,708.25	0.00	0.00
Insurance Expenses	5021503000	3,305,000.00	0.00	3,305,000.00	3,305,000.00	0.00	0.00	0.00	3,305,000.00	1,616,365.52	57,078.99	1,673,444.51	1,616,365.52	57,078.99	1,673,444.51	0.00	1,631,555.49	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,171,000.00	57,486.00	5,228,486.00	2,171,000.00	87,486.00	0.00	0.00	2,258,486.00	243,839.00	229,725.00	473,564.00	243,839.00	227,675.00	471,514.00	3,000,000.00	1,754,922.00	2,050.00	0.00
Printing and Publication Expenses	5029902000	567,000.00	2,656.00	569,656.00	567,000.00	2,656.00	0.00	0.00	569,656.00	2,955.00	15,659.00	18,614.00	2,955.00	15,659.00	18,614.00	0.00	551,042.00	2,050.00	0.00
Transportation and Delivery Expenses	5029904000	690,000.00	(5,170.00)	684,830.00	690,000.00	(5,170.00)	0.00	0.00	684,830.00	0.00	800.00	800.00	0.00	800.00	800.00	0.00	684,030.00	0.00	0.00
Rent																			

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

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

Other Subscription Expenses	5029907099	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	0.00	0.00	0.00	0.00	0.00	0.00	236,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	
Capital Outlays		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	50,605.80	0.00	21,206,985.07
Property, Plant and Equipment Outlay	5060400000	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	50,605.80	0.00	21,206,985.07
Buildings and Other Structures	5060404000	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	50,605.80	0.00	21,206,985.07
School Buildings	5060404002	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	50,605.80	0.00	21,206,985.07
B. 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	2,963,862.80	7,556,242.68	0.00	8,641,333.00	1,473,424.32	0.00



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
 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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 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)-6+9]	11	12	13=[11+12+13+14]	15	17	20=(15+17+18+19)	21=(8-10)	22=(10-16)	23	24
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	7,258,242.68	0.00	8,641,333.00	1,473,424.32	0.00
C. SPECIAL PURPOSE FUNDS		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
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	6,831,188.52	0.00	6,831,188.52	6,831,188.52	0.00	108,152.48	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	6,831,188.52	0.00	6,831,188.52	6,831,188.52	0.00	108,152.48	0.00	0.00
Performance Based Bonus - Civilian	501029014	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
GRAND TOTAL		491,748,000.00	6,939,341.00	498,687,341.00	353,717,303.00	6,939,341.00	0.00	0.00	360,656,644.00	85,796,367.21	117,186,078.78	202,868,443.96	90,833,487.01	118,521,376.01	179,364,873.62	108,639,887.08	187,671,390.01	2,423,868.99	21,398,898.67

Certified Correct:
 NIDA T. MENTEL, MPA
 Budget Officer III
 Date: July 20, 2023 09:44 AM

Certified Correct:
 ROSSIEL V. REYES, CPA
 Accountant II
 Date: July 20, 2023 09:44 AM

Recommending Approval By:
 MARIA CRISTINA C. AZUELO, PH D
 VP for Administration and Finance
 Date: July 20, 2023 09:45 AM

Approved By:
 DR. MARLO M. DE LA CRUZ, PECE
 SUC President III
 Date: July 21, 2023 09:46 AM
 By Authority of the President



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

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			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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 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=(6+(-)-7)-8-9	11	12	13=(11+12+13+14)	15	17	18=(15+17+18+19)	21=(8-16)	22=(16-18)	23	24	
SUMMARY		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	0.00
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	0.00
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	0.00
Maintenance and Other Operating Expenses		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	1,282,189.82	0.00	0.00	0.00
Training and Scholarship Expenses	502200000	234,932.35	0.00	234,932.35	234,932.35	0.00	0.00	0.00	234,932.35	0.00	234,932.35	234,932.35	0.00	234,932.35	234,932.35	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	234,932.35	0.00	234,932.35	234,932.35	0.00	0.00	0.00	234,932.35	0.00	234,932.35	234,932.35	0.00	234,932.35	234,932.35	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	234,932.35	0.00	234,932.35	234,932.35	0.00	0.00	0.00	234,932.35	0.00	234,932.35	234,932.35	0.00	234,932.35	234,932.35	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,842.82	0.00	1,842.82	1,842.82	0.00	0.00	0.00	1,842.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.82	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020300000	1,842.82	0.00	1,842.82	1,842.82	0.00	0.00	0.00	1,842.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.82	0.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	866,600.00	0.00	866,600.00	866,600.00	0.00	0.00	0.00	866,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,600.00	0.00	0.00	0.00
Research, Exploration and Development	5020702000	866,600.00	0.00	866,600.00	866,600.00	0.00	0.00	0.00	866,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,600.00	0.00	0.00	0.00
Research, Exploration and Development	5020702002	866,600.00	0.00	866,600.00	866,600.00	0.00	0.00	0.00	866,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,600.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	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	0.00
Subsidies - Others	5021400000	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	0.00
Other Maintenance and Operating Expenses	5029900000	413,747.20	0.00	413,747.20	413,747.20	0.00	0.00	0.00	413,747.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,747.20	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	413,747.20	0.00	413,747.20	413,747.20	0.00	0.00	0.00	413,747.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,747.20	0.00	0.00	0.00
Capital Outlays		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	0.00
Property, Plant and Equipment Outlay	5080400000	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	0.00
Buildings and Other Structures	5080400000	572,458.05	0.00	572,458.05	572,458.05	0.00	0.00	0.00	572,458.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,458.05	0.00	0.00	0.00
Buildings	5080404001	365,784.21	0.00	365,784.21	365,784.21	0.00	0.00	0.00	365,784.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,784.21	0.00	0.00	0.00
School Buildings	5080404002	206,673.84	0.00	206,673.84	206,673.84	0.00	0.00	0.00	206,673.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,673.84	0.00	0.00	0.00
Machinery and Equipment Outlay	5080405000	39,821.09	0.00	39,821.09	39,821.09	0.00	0.00	0.00	39,821.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,821.09	0.00	0.00	0.00
Other Machinery and Equipment	5080405009	39,821.09	0.00	39,821.09	39,821.09	0.00	0.00	0.00	39,821.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,821.09	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	242,680.00	0.00	242,680.00	242,680.00	0.00	0.00	0.00	242,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,680.00	0.00	0.00	0.00
Furniture and Fixtures	5080407001	242,680.00	0.00	242,680.00	242,680.00	0.00	0.00	0.00	242,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,680.00	0.00	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	0.00

State Universities and Colleges (SUCs)

Camarines Norte State College

< not applicable >

08 051 0000000

01 - Regular Agency Fund

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements			Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 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=[(6+(-7)-8)+9]	11	12	13=(11+12+13+14)	16	17	18=(16+17+18+19)	21=(5-16)	22=(16-19)	23	24

Certified Correct:

NIDA T. FERNANDEZ, MPA
 Budget Officer III
 Date: July 20, 2023 09:44 AM

Certified Correct:

ROSSIEL V. REYES, CPA
 Accountant III
 Date: July 20, 2023 09:44 AM

Recommending Approval By:

MARIA CRISTINA C. AZUELO, PH.D
 VP for Administration and Finance
 Date: July 20, 2023 09:45 AM

Approved By:

DR. MARLO M. DE LA CRUZ, PECE
 SUC President III
 Date: July 20, 2023 09:46 AM

[Signature]
 By Authority of the President



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

As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 081 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements			Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
SUMMARY		481,748,000.00	0.00	481,748,000.00	308,499,000.00	0.00	0.00	0.00	308,499,000.00	85,794,845.03	0.00	85,794,845.03	86,354,253.02	0.00	86,354,253.02	153,249,000.00	222,704,384.87	1,480,897.81	24,848,384.20
A. AGENCY SPECIFIC BUDGET		444,078,000.00	0.00	444,078,000.00	290,826,000.00	0.00	0.00	0.00	290,826,000.00	81,200,095.15	0.00	81,200,095.15	84,759,703.14	0.00	84,759,703.14	153,249,000.00	209,828,904.85	1,480,897.81	24,848,384.20
Personnel Services		254,008,000.00	0.00	254,008,000.00	208,080,000.00	0.00	0.00	0.00	208,080,000.00	48,078,482.44	0.00	48,078,482.44	45,000,899.35	0.00	45,000,899.35	44,949,000.00	183,981,817.59	77,763.09	0.00
Science and Wages	801010000	162,846,000.00	(140,811.70)	162,445,188.30	162,586,000.00	(140,811.70)	0.00	0.00	162,445,188.30	38,118,759.20	0.00	38,118,759.20	38,083,993.01	0.00	38,083,993.01	0.00	123,328,429.10	32,798.19	0.00
Science and Wages - Regular	801010100	147,280,000.00	(140,811.70)	147,139,188.30	147,280,000.00	(140,811.70)	0.00	0.00	147,139,188.30	37,131,804.68	0.00	37,131,804.68	37,108,971.86	0.00	37,108,971.86	0.00	110,007,383.82	21,832.83	0.00
Basic Salary - Civilian	8010101001	147,280,000.00	(140,811.70)	147,139,188.30	147,280,000.00	(140,811.70)	0.00	0.00	147,139,188.30	37,131,804.68	0.00	37,131,804.68	37,108,971.86	0.00	37,108,971.86	0.00	110,007,383.82	21,832.83	0.00
Science and Wages - Casual/Contractual	801010200	15,308,000.00	0.00	15,308,000.00	15,308,000.00	0.00	0.00	0.00	15,308,000.00	1,984,954.52	0.00	1,984,954.52	1,974,021.16	0.00	1,974,021.16	0.00	13,321,045.68	10,416.90	0.00
Other Compensation	801020000	41,296,000.00	0.00	41,296,000.00	41,296,000.00	0.00	0.00	0.00	41,296,000.00	4,694,196.32	0.00	4,694,196.32	4,683,779.42	0.00	4,683,779.42	0.00	38,600,803.88	10,416.90	0.00
Personal Economic Relief Allowance (PERA)	801020100	8,988,000.00	0.00	8,988,000.00	8,988,000.00	0.00	0.00	0.00	8,988,000.00	2,071,828.24	0.00	2,071,828.24	2,071,446.42	0.00	2,071,446.42	0.00	6,488,371.76	181.82	0.00
PERA - Civilian	8010201001	8,988,000.00	0.00	8,988,000.00	8,988,000.00	0.00	0.00	0.00	8,988,000.00	2,071,828.24	0.00	2,071,828.24	2,071,446.42	0.00	2,071,446.42	0.00	6,488,371.76	181.82	0.00
Representation Allowance (RA)	801020200	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
Transportation Allowance (TA)	801020300	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
Transportation Allowance (TA)	8010203001	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
Clothing/Uniform Allowance	801020400	2,142,000.00	0.00	2,142,000.00	2,142,000.00	0.00	0.00	0.00	2,142,000.00	1,920,000.00	0.00	1,920,000.00	1,920,000.00	0.00	1,920,000.00	0.00	222,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	8010204001	2,142,000.00	0.00	2,142,000.00	2,142,000.00	0.00	0.00	0.00	2,142,000.00	1,920,000.00	0.00	1,920,000.00	1,920,000.00	0.00	1,920,000.00	0.00	222,000.00	0.00	0.00
Honoraria	801021000	1,880,000.00	0.00	1,880,000.00	1,880,000.00	0.00	0.00	0.00	1,880,000.00	882,083.99	0.00	882,083.99	881,828.91	0.00	881,828.91	0.00	1,087,898.01	10,236.08	0.00
Honoraria - Civilian	8010210001	1,880,000.00	0.00	1,880,000.00	1,880,000.00	0.00	0.00	0.00	1,880,000.00	882,083.99	0.00	882,083.99	881,828.91	0.00	881,828.91	0.00	1,087,898.01	10,236.08	0.00
Hazard Pay (HP)	801021100	888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00	888,000.00	80,504.09	0.00	80,504.09	80,504.09	0.00	80,504.09	0.00	808,495.91	0.00	0.00
WIP - Wages/Car Allowance for Public Health Workers under S.A. 7306	8010211008	888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00	888,000.00	80,504.09	0.00	80,504.09	80,504.09	0.00	80,504.09	0.00	808,495.91	0.00	0.00
Year End Bonus	8010214000	12,273,000.00	0.00	12,273,000.00	12,273,000.00	0.00	0.00	0.00	12,273,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,273,000.00	0.00	0.00
Bonus - Civilian	8010214001	12,273,000.00	0.00	12,273,000.00	12,273,000.00	0.00	0.00	0.00	12,273,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,273,000.00	0.00	0.00
Cash Gift	8010215000	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00
Cash Gift - Civilian	8010215001	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00
Mid-Year Bonus - Civilian	8010216000	12,273,000.00	0.00	12,273,000.00	12,273,000.00	0.00	0.00	0.00	12,273,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,273,000.00	0.00	0.00
Mid-Year Bonus - Civilian	8010216001	12,273,000.00	0.00	12,273,000.00	12,273,000.00	0.00	0.00	0.00	12,273,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,273,000.00	0.00	0.00
Other Bonuses and Allowances	8010298000	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	8010298012	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00
Personnel Benefit Contributions	8010300000	4,148,000.00	0.00	4,148,000.00	4,148,000.00	0.00	0.00	0.00	4,148,000.00	894,158.19	0.00	894,158.19	828,558.19	0.00	828,558.19	0.00	3,183,843.81	34,800.30	0.00
Pag-IBIG Contributions	8010302000	429,000.00	0.00	429,000.00	429,000.00	0.00	0.00	0.00	429,000.00	104,000.00	0.00	104,000.00	99,400.00	0.00	99,400.00	0.00	329,000.00	34,800.30	0.00
Pag-IBIG - Civilian	8010302001	429,000.00	0.00	429,000.00	429,000.00	0.00	0.00	0.00	429,000.00	104,000.00	0.00	104,000.00	99,400.00	0.00	99,400.00	0.00	329,000.00	34,800.30	0.00
PhilHealth Contributions	8010303000	3,290,000.00	0.00	3,290,000.00	3,290,000.00	0.00	0.00	0.00	3,290,000.00	747,358.19	0.00	747,358.19	747,358.19	0.00	747,358.19	0.00	2,542,843.81	0.00	0.00
PhilHealth - Civilian	8010303001	3,290,000.00	0.00	3,290,000.00	3,290,000.00	0.00	0.00	0.00	3,290,000.00	747,358.19	0.00	747,358.19	747,358.19	0.00	747,358.19	0.00	2,542,843.81	0.00	0.00
Employee Compensation Insurance Premiums	8010304000	429,000.00	0.00	429,000.00	429,000.00	0.00	0.00	0.00	429,000.00	112,800.00	0.00	112,800.00	112,800.00	0.00	112,800.00	0.00	318,200.00	0.00	0.00
ECIP - Civilian	8010304001	429,000.00	0.00	429,000.00	429,000.00	0.00	0.00	0.00	429,000.00	112,800.00	0.00	112,800.00	112,800.00	0.00	112,800.00	0.00	318,200.00	0.00	0.00
Other Personnel Benefits	8010400000	48,880,000.00	140,811.70	48,120,811.70	1,031,000.00	140,811.70	0.00	0.00	48,120,811.70	303,370.73	0.00	303,370.73	303,370.73	0.00	303,370.73	44,948,300.00	888,440.81	0.00	0.00
Terminal Leave Benefits	8010403000	187,000.00	140,811.70	327,811.70	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	0.00	48,440.81	0.00	0.00
Terminal Leave Benefits - Civilian	8010403001	187,000.00	140,811.70	327,811.70	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	0.00	48,440.81	0.00	0.00
Other Personnel Benefits	8010486000	48,793,000.00	0.00	48,793,000.00	844,000.00	0.00	0.00	0.00	844,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
Lump-sum for Filing of Positions - Civilian	8010486007	44,848,000.00	0.00	44,848,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,848,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	8010486010	399,000.00	0.00	399,000.00	399,000.00	0.00	0.00	0.00	399,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,000.00	0.00	0.00
Loyalty Award - Civilian	8010486016	475,000.00	0.00	475,000.00	0.00	0.00	0.00	0.00	475,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	450,000.00		

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations			Disbursements			Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 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)	16	17	20=(16+17+18+19)	21=(8-16)	22=(16-18)	23	24	
Capital Outlays		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	80,905.80	0.00	0.00	24,949,394.20
Property, Plant and Equipment Outlay	8090400000	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	80,905.80	0.00	0.00	24,949,394.20
Buildings and Other Structures	8090404000	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	80,905.80	0.00	0.00	24,949,394.20
School Buildings	8090404002	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	80,905.80	0.00	0.00	24,949,394.20
B. 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	0.00	9.00
Retirement and Life Insurance Premiums		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	0.00	9.00
GRAND TOTAL		481,748,000.00	0.00	481,748,000.00	308,498,000.00	0.00	0.00	0.00	308,498,000.00	85,794,845.03	0.00	85,794,845.03	86,354,253.02	0.00	86,354,253.02	153,248,000.00	222,704,364.87	1,490,997.81	24,849,394.20	

Certified Correct:

NIDA T. MENTEL, MPA
 Budget Officer III

Date: 2023-04-24 12:19:50

Certified Correct:

ROSSIEY REJOSO, CPA
 Accountant III

Date: 2023-04-24 12:19:50

Recommending Approval:

MARIA CRISTINA C. AZUELO, PH.D
 VP for Administration and Finance

Date: 2023-04-24 12:21:00

Approved By:

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

Date: 2023-04-24 12:21:54

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

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) : 08 061 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					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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(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=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
SUMMARY		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	2,371,881.31	0.00	0.00
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	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	2,371,881.31	0.00	0.00
Maintenance and Other Operating Expenses		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	1,517,122.17	0.00	0.00
Training and Scholarship Expenses	502020000	234,932.35	0.00	234,932.35	234,932.35	0.00	0.00	0.00	234,932.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,932.35	0.00	0.00
Training Expenses	5020201000	234,932.35	0.00	234,932.35	234,932.35	0.00	0.00	0.00	234,932.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,932.35	0.00	0.00
Training Expenses	5020201002	234,932.35	0.00	234,932.35	234,932.35	0.00	0.00	0.00	234,932.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,932.35	0.00	0.00
Supplies and Materials Expenses	502030000	1,842.62	0.00	1,842.62	1,842.62	0.00	0.00	0.00	1,842.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.62	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,842.62	0.00	1,842.62	1,842.62	0.00	0.00	0.00	1,842.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.62	0.00	0.00
Survey, Research, Exploration and Development	502070000	886,600.00	0.00	886,600.00	886,600.00	0.00	0.00	0.00	886,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,600.00	0.00	0.00
Research, Exploration and Development	5020702000	886,600.00	0.00	886,600.00	886,600.00	0.00	0.00	0.00	886,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,600.00	0.00	0.00
Research, Exploration and Development	5020702002	886,600.00	0.00	886,600.00	886,600.00	0.00	0.00	0.00	886,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,600.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	413,747.20	0.00	413,747.20	413,747.20	0.00	0.00	0.00	413,747.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,747.20	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	413,747.20	0.00	413,747.20	413,747.20	0.00	0.00	0.00	413,747.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,747.20	0.00	0.00
Capital Outlays		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	854,759.14	0.00	0.00
Property, Plant and Equipment Outlay	508040000	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	854,759.14	0.00	0.00
Buildings and Other Structures	5080404000	572,458.05	0.00	572,458.05	572,458.05	0.00	0.00	0.00	572,458.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,458.05	0.00	0.00
Buildings	5080404001	365,784.21	0.00	365,784.21	365,784.21	0.00	0.00	0.00	365,784.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,784.21	0.00	0.00
School Buildings	5080404002	206,673.84	0.00	206,673.84	206,673.84	0.00	0.00	0.00	206,673.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,673.84	0.00	0.00
Machinery and Equipment Outlay	5080405000	39,621.09	0.00	39,621.09	39,621.09	0.00	0.00	0.00	39,621.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,621.09	0.00	0.00
Other Machinery and Equipment	5080405099	39,621.09	0.00	39,621.09	39,621.09	0.00	0.00	0.00	39,621.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,621.09	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	242,680.00	0.00	242,680.00	242,680.00	0.00	0.00	0.00	242,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,680.00	0.00	0.00
Furniture and Fixtures	5080407001	242,680.00	0.00	242,680.00	242,680.00	0.00	0.00	0.00	242,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,680.00	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	2,371,881.31	0.00	0.00

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

State Universities and Colleges (SUCs)

Entity: Camarines Norte State College

Rating Unit: < not applicable >

Organization Code (UACS): 08 051 0000000

Fund Cluster: 01 Regular Agency Fund

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Substitutions/ 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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17) -8+9)	11	12	13=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24

Certified Correct:

NIDA T. MENTEL, MPA
Budget Officer III

Date: 2023-04-24 12:19:50

Certified Correct:

ROSSEL V. REJOSO, CPA
Accountant III

Date: 2023-04-24 12:19:50

Recommending Approval:

MARIA CRISTINA C. AZUELO, PH.D
VP for Administration and Finance

Date: 2023-04-24 12:21:00

Approved By:

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

Date: 2023-04-24 12:21:54