

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Camarines Norte State College  
 Operating Unit : < not applicable >  
 Organization Code : 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/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (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	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		476,016,000.00	0.00	476,016,000.00	458,114,826.00	0.00	0.00	0.00	458,114,826.00	40,055,081.11	145,997,388.08	73,068,984.09	181,473,273.72	440,594,727.00	35,650,583.55	69,710,164.29	58,202,233.38	160,373,844.48	323,936,825.70	17,901,174.00	17,520,099.00	116,657,901.30	0.00	
General Administration and Support	1000000000000000	107,841,000.00	189,706.45	108,030,706.45	89,939,826.00	189,706.45	0.00	0.00	90,129,532.45	15,497,013.63	24,039,782.30	19,414,561.08	27,055,363.91	86,006,720.92	11,443,304.36	20,037,674.52	19,605,879.13	33,514,088.97	84,600,946.98	17,901,174.00	4,122,811.53	1,405,773.94	0.00	
General Management and Supervision	100000100001000	84,005,000.00	189,706.45	84,194,706.45	84,005,000.00	189,706.45	0.00	0.00	84,194,706.45	15,497,013.63	24,039,782.30	19,414,561.08	21,120,537.91	80,071,894.92	11,443,304.36	20,037,674.52	19,605,879.13	28,666,532.80	79,753,390.81	0.00	4,122,811.53	318,504.11	0.00	
PS		49,978,000.00	6,081,706.45	56,059,706.45	49,978,000.00	6,081,706.45	0.00	0.00	56,059,706.45	8,414,098.14	13,325,591.20	11,979,506.71	18,219,345.30	51,938,541.35	7,738,266.27	11,070,417.78	14,202,000.26	18,629,601.93	51,640,286.24	0.00	4,121,165.10	298,255.11	0.00	
MOOE		34,027,000.00	(5,892,000.00)	28,135,000.00	34,027,000.00	(5,892,000.00)	0.00	0.00	28,135,000.00	7,082,915.49	10,714,191.10	7,435,054.37	2,901,192.61	28,133,353.57	3,705,038.09	8,967,256.74	5,403,878.87	10,036,930.87	28,113,104.57	0.00	1,646.43	20,249.00	0.00	
Administration of Personnel Benefits	100000100002000	23,836,000.00	0.00	23,836,000.00	5,934,826.00	0.00	0.00	0.00	5,934,826.00	0.00	0.00	0.00	5,934,826.00	5,934,826.00	0.00	0.00	0.00	4,847,556.17	4,847,556.17	17,901,174.00	0.00	1,087,269.83	0.00	
PS		23,836,000.00	0.00	23,836,000.00	5,934,826.00	0.00	0.00	0.00	5,934,826.00	0.00	0.00	0.00	5,934,826.00	5,934,826.00	0.00	0.00	0.00	4,847,556.17	4,847,556.17	17,901,174.00	0.00	1,087,269.83	0.00	
Sub-Total, General Administration and Support		107,841,000.00	189,706.45	108,030,706.45	89,939,826.00	189,706.45	0.00	0.00	90,129,532.45	15,497,013.63	24,039,782.30	19,414,561.08	27,055,363.91	86,006,720.92	11,443,304.36	20,037,674.52	19,605,879.13	33,514,088.97	84,600,946.98	17,901,174.00	4,122,811.53	1,405,773.94	0.00	
PS		73,814,000.00	6,081,706.45	79,895,706.45	55,912,826.00	6,081,706.45	0.00	0.00	61,994,532.45	8,414,098.14	13,325,591.20	11,979,506.71	24,154,171.30	57,873,367.35	7,738,266.27	11,070,417.78	14,202,000.26	23,477,158.10	56,487,842.41	17,901,174.00	4,121,165.10	1,385,524.94	0.00	
MOOE		34,027,000.00	(5,892,000.00)	28,135,000.00	34,027,000.00	(5,892,000.00)	0.00	0.00	28,135,000.00	7,082,915.49	10,714,191.10	7,435,054.37	2,901,192.61	28,133,353.57	3,705,038.09	8,967,256.74	5,403,878.87	10,036,930.87	28,113,104.57	0.00	1,646.43	20,249.00	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
Support to Operations	2000000000000000	19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00	0.00	1,680,000.00	1,777,880.00	13,475,400.84	16,933,280.84	0.00	1,680,000.00	1,777,880.00	90,000.00	3,547,880.00	0.00	2,066,719.16	13,385,400.84	0.00	
Auxiliary Services	200000100001000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	1,680,000.00	1,777,880.00	90,000.00	3,547,880.00	0.00	1,680,000.00	1,777,880.00	90,000.00	3,547,880.00	0.00	452,120.00	0.00	0.00	
CO		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	1,680,000.00	1,777,880.00	90,000.00	3,547,880.00	0.00	1,680,000.00	1,777,880.00	90,000.00	3,547,880.00	0.00	452,120.00	0.00	0.00	
Project(s)		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	13,385,400.84	13,385,400.84	0.00	0.00	0.00	0.00	0.00	0.00	1,614,599.16	13,385,400.84	0.00	
Locally-Funded Project(s)		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	13,385,400.84	13,385,400.84	0.00	0.00	0.00	0.00	0.00	0.00	1,614,599.16	13,385,400.84	0.00	
Rehabilitation of Student Canteens in selected campuses	200000200005000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	13,385,400.84	13,385,400.84	0.00	0.00	0.00	0.00	0.00	0.00	1,614,599.16	13,385,400.84	0.00	
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	13,385,400.84	13,385,400.84	0.00	0.00	0.00	0.00	0.00	0.00	1,614,599.16	13,385,400.84	0.00	
Sub-Total, Support to Operations		19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00	0.00	1,680,000.00	1,777,880.00	13,475,400.84	16,933,280.84	0.00	1,680,000.00	1,777,880.00	90,000.00	3,547,880.00	0.00	2,066,719.16	13,385,400.84	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00	0.00	1,680,000.00	1,777,880.00	13,475,400.84	16,933,280.84	0.00	1,680,000.00	1,777,880.00	90,000.00	3,547,880.00	0.00	2,066,719.16	13,385,400.84	0.00	
Operations	3000000000000000	349,175,000.00	(189,706.45)	348,985,293.55	349,175,000.00	(189,706.45)	0.00	0.00	348,985,293.55	24,558,067.48	120,277,605.78	51,876,543.01	140,942,508.97	337,654,725.24	24,207,279.19	47,992,489.77	36,818,474.25	126,769,755.51	235,787,998.72	0.00	11,330,568.31	101,866,726.52	0.00	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		346,728,000.00	282,693.12	347,010,693.12	346,728,000.00	282,693.12	0.00	0.00	347,010,693.12	24,360,329.75	119,780,222.87	51,723,595.48	139,815,976.71	335,680,124.81	24,118,480.75	47,567,606.85	36,510,798.76	125,616,511.93	233,813,398.29	0.00	11,330,568.31	101,866,726.52	0.00	

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																						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	22	23	24
HIGHER EDUCATION PROGRAM		346,728,000.00	282,693.12	347,010,693.12	346,728,000.00	282,693.12	0.00	0.00	347,010,693.12	24,360,329.75	119,780,222.87	51,723,595.48	139,815,976.71	335,680,124.81	24,118,480.75	47,567,606.85	36,510,798.76	125,616,511.93	233,813,398.29	0.00	11,330,568.31	101,866,726.52	0.00
Provision of Higher Education Services	310100100001000	145,728,000.00	282,693.12	146,010,693.12	145,728,000.00	282,693.12	0.00	0.00	146,010,693.12	24,360,329.75	35,489,021.93	34,025,595.49	48,588,166.19	142,463,113.36	24,118,480.75	34,923,926.70	33,856,098.76	48,944,070.06	141,842,576.27	0.00	3,547,579.76	620,537.09	0.00
PS		132,422,000.00	354,693.12	132,776,693.12	132,422,000.00	354,693.12	0.00	0.00	132,776,693.12	23,122,459.89	33,284,159.95	25,565,497.96	47,256,995.56	129,229,113.36	23,122,050.84	32,844,956.39	25,891,874.31	46,749,694.73	128,608,576.27	0.00	3,547,579.76	620,537.09	0.00
MOOE		13,306,000.00	(72,000.00)	13,234,000.00	13,306,000.00	(72,000.00)	0.00	0.00	13,234,000.00	1,237,869.86	2,204,861.98	8,460,097.53	1,331,170.63	13,234,000.00	996,429.91	2,078,970.31	7,964,224.45	2,194,375.33	13,234,000.00	0.00	0.00	0.00	0.00
Project(s)		201,000,000.00	0.00	201,000,000.00	201,000,000.00	0.00	0.00	0.00	201,000,000.00	0.00	84,291,200.94	17,697,999.99	91,227,810.52	193,217,011.45	0.00	12,643,680.15	2,654,700.00	76,672,441.87	91,970,822.02	0.00	7,782,988.55	101,246,189.43	0.00
Locally-Funded Project(s)		201,000,000.00	0.00	201,000,000.00	201,000,000.00	0.00	0.00	0.00	201,000,000.00	0.00	84,291,200.94	17,697,999.99	91,227,810.52	193,217,011.45	0.00	12,643,680.15	2,654,700.00	76,672,441.87	91,970,822.02	0.00	7,782,988.55	101,246,189.43	0.00
Completion of Academic Building, Abano Campus	310100200008000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,116,561.50	0.00	883,438.50	10,000,000.00	0.00	1,367,484.23	0.00	6,954,796.85	8,322,281.08	0.00	0.00	1,677,718.92	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,116,561.50	0.00	883,438.50	10,000,000.00	0.00	1,367,484.23	0.00	6,954,796.85	8,322,281.08	0.00	0.00	1,677,718.92	0.00
Completion of Academic Building, Labo Campus	310100200009000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	26,310,004.20	26,310,004.20	0.00	0.00	0.00	3,946,500.63	3,946,500.63	0.00	3,689,995.80	22,363,503.57	0.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	26,310,004.20	26,310,004.20	0.00	0.00	0.00	3,946,500.63	3,946,500.63	0.00	3,689,995.80	22,363,503.57	0.00
Completion of Agri-based Projects, Labo Campus	310100200010000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,956,766.65	0.00	0.00	14,956,766.65	0.00	2,243,515.00	0.00	12,713,251.65	14,956,766.65	0.00	43,233.35	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,956,766.65	0.00	0.00	14,956,766.65	0.00	2,243,515.00	0.00	12,713,251.65	14,956,766.65	0.00	43,233.35	0.00	0.00
Completion of Covered Court, Main Campus	310100200011000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	14,737,693.70	14,737,693.70	0.00	0.00	0.00	0.00	0.00	0.00	262,306.30	14,737,693.70	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	14,737,693.70	14,737,693.70	0.00	0.00	0.00	0.00	0.00	0.00	262,306.30	14,737,693.70	0.00
Rehabilitation of Dormitory, Labo Campus	310100200012000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	13,404,273.32	0.00	1,340,022.88	14,744,296.20	0.00	2,010,641.00	0.00	10,245,498.82	12,256,139.82	0.00	255,703.80	2,488,156.38	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	13,404,273.32	0.00	1,340,022.88	14,744,296.20	0.00	2,010,641.00	0.00	10,245,498.82	12,256,139.82	0.00	255,703.80	2,488,156.38	0.00
Completion of Academic Building, Entienza Campus	310100200013000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	29,907,237.50	29,907,237.50	0.00	0.00	0.00	4,486,085.63	4,486,085.63	0.00	92,762.50	25,421,151.87	0.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	29,907,237.50	29,907,237.50	0.00	0.00	0.00	4,486,085.63	4,486,085.63	0.00	92,762.50	25,421,151.87	0.00
Completion of Entrance Pavilion and Entrepreneurship Building (Central Business Processing Center)	310100200014000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	26,857,098.99	0.00	2,685,709.51	29,542,808.50	0.00	4,028,564.85	0.00	20,545,536.66	24,574,101.51	0.00	457,191.50	4,968,706.99	0.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	26,857,098.99	0.00	2,685,709.51	29,542,808.50	0.00	4,028,564.85	0.00	20,545,536.66	24,574,101.51	0.00	457,191.50	4,968,706.99	0.00
Rehabilitation of Social Hall to Central Business Processing Plant, Labo Campus	310100200015000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	17,697,999.99	0.00	17,697,999.99	0.00	0.00	2,654,700.00	4,874,029.20	7,528,729.20	0.00	2,302,000.01	10,169,270.79	0.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	17,697,999.99	0.00	17,697,999.99	0.00	0.00	2,654,700.00	4,874,029.20	7,528,729.20	0.00	2,302,000.01	10,169,270.79	0.00
Completion of Supply Office with Stock Room and Garage	310100200016000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	19,956,500.48	0.00	43,499.52	20,000,000.00	0.00	2,993,475.07	0.00	12,906,742.43	15,900,217.50	0.00	0.00	4,099,782.50	0.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	19,956,500.48	0.00	43,499.52	20,000,000.00	0.00	2,993,475.07	0.00	12,906,742.43	15,900,217.50	0.00	0.00	4,099,782.50	0.00
Excavation and Development of Aquaculture Farm, Mercedes Campus	310100200017000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	9,770,100.83	9,770,100.83	0.00	0.00	0.00	0.00	0.00	0.00	229,899.17	9,770,100.83	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	9,770,100.83	9,770,100.83	0.00	0.00	0.00	0.00	0.00	0.00	229,899.17	9,770,100.83	0.00
Construction of Alumni Building, Main Campus	310100200018000	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	5,550,103.88	5,550,103.88	0.00	0.00	0.00	0.00	0.00	0.00	449,896.12	5,550,103.88	0.00
CO		6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	5,550,103.88	5,550,103.88	0.00	0.00	0.00	0.00	0.00	0.00	449,896.12	5,550,103.88	0.00

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Camarines Norte State College  
 Operating Unit : < not applicable >  
 Organization Code : 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/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (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	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
OO : Higher education research improved to promote economic productivity and innovation		2,038,000.00	(327,399.57)	1,710,600.43	2,038,000.00	(327,399.57)	0.00	0.00	1,710,600.43	189,926.73	391,606.91	39,896.30	1,089,170.49	1,710,600.43	88,798.44	310,946.92	196,673.26	1,114,181.81	1,710,600.43	0.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		1,490,000.00	(142,899.57)	1,347,100.43	1,490,000.00	(142,899.57)	0.00	0.00	1,347,100.43	96,870.73	229,872.95	13,345.95	1,007,010.80	1,347,100.43	16,984.04	143,471.36	159,968.75	1,026,676.28	1,347,100.43	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	1,490,000.00	(142,899.57)	1,347,100.43	1,490,000.00	(142,899.57)	0.00	0.00	1,347,100.43	96,870.73	229,872.95	13,345.95	1,007,010.80	1,347,100.43	16,984.04	143,471.36	159,968.75	1,026,676.28	1,347,100.43	0.00	0.00	0.00	0.00
PS		1,000,000.00	(142,899.57)	857,100.43	1,000,000.00	(142,899.57)	0.00	0.00	857,100.43	33,750.00	153,500.00	0.00	669,850.43	857,100.43	0.00	33,750.00	153,500.00	669,850.43	857,100.43	0.00	0.00	0.00	0.00
MOOE		490,000.00	0.00	490,000.00	490,000.00	0.00	0.00	490,000.00	63,120.73	76,372.95	13,345.95	337,160.37	490,000.00	16,984.04	109,721.36	6,468.75	356,825.85	490,000.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		548,000.00	(184,500.00)	363,500.00	548,000.00	(184,500.00)	0.00	0.00	363,500.00	93,056.00	161,733.96	26,550.35	82,159.69	363,500.00	71,814.40	167,475.56	36,704.51	87,505.53	363,500.00	0.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	548,000.00	(184,500.00)	363,500.00	548,000.00	(184,500.00)	0.00	0.00	363,500.00	93,056.00	161,733.96	26,550.35	82,159.69	363,500.00	71,814.40	167,475.56	36,704.51	87,505.53	363,500.00	0.00	0.00	0.00	0.00
PS		200,000.00	(184,500.00)	15,500.00	200,000.00	(184,500.00)	0.00	0.00	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00
MOOE		348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	348,000.00	93,056.00	146,233.96	26,550.35	82,159.69	348,000.00	71,814.40	167,475.56	21,204.51	87,505.53	348,000.00	0.00	0.00	0.00	0.00	0.00
OO : Community engagement increased		409,000.00	(145,000.00)	264,000.00	409,000.00	(145,000.00)	0.00	0.00	264,000.00	7,811.00	105,776.00	113,051.23	37,361.77	264,000.00	0.00	113,936.00	111,002.23	39,061.77	264,000.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		409,000.00	(145,000.00)	264,000.00	409,000.00	(145,000.00)	0.00	0.00	264,000.00	7,811.00	105,776.00	113,051.23	37,361.77	264,000.00	0.00	113,936.00	111,002.23	39,061.77	264,000.00	0.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	409,000.00	(145,000.00)	264,000.00	409,000.00	(145,000.00)	0.00	0.00	264,000.00	7,811.00	105,776.00	113,051.23	37,361.77	264,000.00	0.00	113,936.00	111,002.23	39,061.77	264,000.00	0.00	0.00	0.00	0.00
PS		160,000.00	(145,000.00)	15,000.00	160,000.00	(145,000.00)	0.00	0.00	15,000.00	0.00	5,000.00	10,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
MOOE		249,000.00	0.00	249,000.00	249,000.00	0.00	0.00	249,000.00	7,811.00	100,776.00	103,051.23	37,361.77	249,000.00	0.00	113,936.00	96,002.23	39,061.77	249,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		349,175,000.00	(189,706.45)	348,985,293.55	349,175,000.00	(189,706.45)	0.00	0.00	348,985,293.55	24,558,067.48	120,277,605.78	51,876,543.01	140,942,508.97	337,654,725.24	24,207,279.19	47,992,489.77	36,818,474.25	126,769,755.51	235,787,998.72	0.00	11,330,568.31	101,866,726.52	0.00
PS		133,782,000.00	(117,706.45)	133,664,293.55	133,782,000.00	(117,706.45)	0.00	0.00	133,664,293.55	23,156,209.89	33,458,159.95	25,575,497.96	47,926,845.99	130,116,713.79	23,122,050.84	32,878,706.39	26,075,874.31	47,419,545.16	129,496,176.70	0.00	3,547,579.76	620,537.09	0.00
MOOE		14,393,000.00	(72,000.00)	14,321,000.00	14,393,000.00	(72,000.00)	0.00	0.00	14,321,000.00	1,401,857.59	2,528,244.89	8,603,045.06	1,787,852.46	14,321,000.00	1,085,228.35	2,470,103.23	8,087,899.94	2,677,768.48	14,321,000.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		201,000,000.00	0.00	201,000,000.00	201,000,000.00	0.00	0.00	0.00	201,000,000.00	0.00	84,291,200.94	17,697,999.99	91,227,810.52	193,217,011.45	0.00	12,643,680.15	2,654,700.00	76,672,441.87	91,970,822.02	0.00	7,782,988.55	101,246,189.43	0.00
Sub-Total, I. Agency Specific Budget		476,016,000.00	0.00	476,016,000.00	458,114,826.00	0.00	0.00	0.00	458,114,826.00	40,055,081.11	145,997,388.08	73,068,984.09	181,473,273.72	440,594,727.00	35,650,583.55	69,710,164.29	58,202,233.38	160,373,844.48	323,936,825.70	17,901,174.00	17,520,099.00	116,657,901.30	0.00
PS		207,596,000.00	5,964,000.00	213,560,000.00	189,694,826.00	5,964,000.00	0.00	0.00	195,658,826.00	31,570,308.03	46,783,751.15	37,555,004.67	72,081,017.29	187,990,081.14	30,860,317.11	43,949,124.17	40,277,874.57	70,896,703.26	185,984,019.11	17,901,174.00	7,668,744.86	2,006,062.03	0.00
MOOE		48,420,000.00	(5,964,000.00)	42,456,000.00	48,420,000.00	(5,964,000.00)	0.00	0.00	42,456,000.00	8,484,773.08	13,242,435.99	16,038,099.43	4,689,045.07	42,454,353.57	4,790,266.44	11,437,359.97	13,491,778.81	12,714,699.35	42,434,104.57	0.00	1,646.43	20,249.00	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		220,000,000.00	0.00	220,000,000.00	220,000,000.00	0.00	0.00	0.00	220,000,000.00	0.00	85,971,200.94	19,475,879.99	104,703,211.36	210,150,292.29	0.00	14,323,680.15	4,432,580.00	76,762,441.87	95,518,702.02	0.00	9,849,707.71	114,631,590.27	0.00
II. Automatic Appropriations		15,330,000.00	0.00	15,330,000.00	15,330,000.00	0.00	0.00	0.00	15,330,000.00	3,447,638.26	3,641,068.18	4,208,507.30	4,032,786.26	15,330,000.00	3,447,638.26	3,641,068.18	4,208,507.30	4,032,786.26	15,330,000.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		15,330,000.00	0.00	15,330,000.00	15,330,000.00	0.00	0.00	0.00	15,330,000.00	3,447,638.26	3,641,068.18	4,208,507.30	4,032,786.26	15,330,000.00	3,447,638.26	3,641,068.18	4,208,507.30	4,032,786.26	15,330,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		15,330,000.00	0.00	15,330,000.00	15,330,000.00	0.00	0.00	0.00	15,330,000.00	3,447,638.26	3,641,068.18	4,208,507.30	4,032,786.26	15,330,000.00	3,447,638.26	3,641,068.18	4,208,507.30	4,032,786.26	15,330,000.00	0.00	0.00	0.00	0.00
PS		15,330,000.00	0.00	15,330,000.00	15,330,000.00	0.00	0.00	0.00	15,330,000.00	3,447,638.26	3,641,068.18	4,208,507.30	4,032,786.26	15,330,000.00	3,447,638.26	3,641,068.18	4,208,507.30	4,032,786.26	15,330,000.00	0.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Camarines Norte State College  
 Operating Unit : < not applicable >  
 Organization Code : 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/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (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	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-total II. Automatic Appropriations		15,330,000.00	0.00	15,330,000.00	15,330,000.00	0.00	0.00	0.00	15,330,000.00	3,447,638.26	3,641,068.18	4,208,507.30	4,032,786.26	15,330,000.00	3,447,638.26	3,641,068.18	4,208,507.30	4,032,786.26	15,330,000.00	0.00	0.00	0.00	0.00
PS		15,330,000.00	0.00	15,330,000.00	15,330,000.00	0.00	0.00	0.00	15,330,000.00	3,447,638.26	3,641,068.18	4,208,507.30	4,032,786.26	15,330,000.00	3,447,638.26	3,641,068.18	4,208,507.30	4,032,786.26	15,330,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
III. Special Purpose Fund		0.00	698,929.00	698,929.00	0.00	698,929.00	0.00	0.00	698,929.00	698,928.07	0.00	0.00	0.00	698,928.07	698,928.07	0.00	0.00	0.00	698,928.07	0.00	0.93	0.00	0.00
Pension and Gratuity Fund		0.00	698,929.00	698,929.00	0.00	698,929.00	0.00	0.00	698,929.00	698,928.07	0.00	0.00	0.00	698,928.07	698,928.07	0.00	0.00	0.00	698,928.07	0.00	0.93	0.00	0.00
PS		0.00	698,929.00	698,929.00	0.00	698,929.00	0.00	0.00	698,929.00	698,928.07	0.00	0.00	0.00	698,928.07	698,928.07	0.00	0.00	0.00	698,928.07	0.00	0.93	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	698,929.00	698,929.00	0.00	698,929.00	0.00	0.00	698,929.00	698,928.07	0.00	0.00	0.00	698,928.07	698,928.07	0.00	0.00	0.00	698,928.07	0.00	0.93	0.00	0.00
PS		0.00	698,929.00	698,929.00	0.00	698,929.00	0.00	0.00	698,929.00	698,928.07	0.00	0.00	0.00	698,928.07	698,928.07	0.00	0.00	0.00	698,928.07	0.00	0.93	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
GRAND TOTAL		491,346,000.00	698,929.00	492,044,929.00	473,444,826.00	698,929.00	0.00	0.00	474,143,755.00	44,201,647.44	149,638,456.26	77,277,491.39	185,506,059.98	456,623,655.07	39,797,149.88	73,351,232.47	62,410,740.68	164,406,630.74	339,965,753.77	17,901,174.00	17,520,099.93	116,657,901.30	0.00
PS		222,926,000.00	6,662,929.00	229,588,929.00	205,024,826.00	6,662,929.00	0.00	0.00	211,687,755.00	35,716,874.36	50,424,819.33	41,763,511.97	76,113,803.55	204,019,009.21	35,006,883.44	47,590,192.35	44,486,381.87	74,929,489.52	202,012,947.18	17,901,174.00	7,668,745.79	2,006,062.03	0.00
MOOE		48,420,000.00	(5,964,000.00)	42,456,000.00	48,420,000.00	(5,964,000.00)	0.00	0.00	42,456,000.00	8,484,773.08	13,242,435.99	16,038,099.43	4,689,045.07	42,454,353.57	4,790,266.44	11,437,359.97	13,491,778.81	12,714,699.35	42,434,104.57	0.00	1,646.43	20,249.00	0.00
CO		220,000,000.00	0.00	220,000,000.00	220,000,000.00	0.00	0.00	0.00	220,000,000.00	0.00	85,971,200.94	19,475,879.99	104,703,211.36	210,150,292.29	0.00	14,323,680.15	4,432,580.00	76,762,441.87	95,518,702.02	0.00	9,849,707.71	114,631,590.27	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		349,175,000.00	(189,706.45)	348,985,293.55	349,175,000.00	(189,706.45)	0.00	0.00	348,985,293.55	24,558,067.48	120,277,605.78	51,876,543.01	140,942,508.97	337,654,725.24	24,207,279.19	47,992,489.77	36,818,474.25	126,769,755.51	235,787,998.72	0.00	11,330,568.31	101,866,726.52	0.00
HIGHER EDUCATION PROGRAM		346,728,000.00	282,693.12	347,010,693.12	346,728,000.00	282,693.12	0.00	0.00	347,010,693.12	24,360,329.75	119,780,222.87	51,723,595.48	139,815,976.71	335,680,124.81	24,118,480.75	47,567,606.85	36,510,798.76	125,616,511.93	233,813,398.29	0.00	11,330,568.31	101,866,726.52	0.00
ADVANCED EDUCATION PROGRAM		1,490,000.00	(142,899.57)	1,347,100.43	1,490,000.00	(142,899.57)	0.00	0.00	1,347,100.43	96,870.73	229,872.95	13,345.95	1,007,010.80	1,347,100.43	16,984.04	143,471.36	159,968.75	1,026,676.28	1,347,100.43	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		548,000.00	(184,500.00)	363,500.00	548,000.00	(184,500.00)	0.00	0.00	363,500.00	93,056.00	161,733.96	26,550.35	82,159.69	363,500.00	71,814.40	167,475.56	36,704.51	87,505.53	363,500.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		409,000.00	(145,000.00)	264,000.00	409,000.00	(145,000.00)	0.00	0.00	264,000.00	7,811.00	105,776.00	113,051.23	37,361.77	264,000.00	0.00	113,936.00	111,002.23	39,061.77	264,000.00	0.00	0.00	0.00	0.00

Certified Correct:

PIMENTEL NIDA TIMBALOPEZ

Budget Officer

Date: 2020-01-30 17:00:36.0

Certified Correct:

\_\_\_\_\_

Date:

Recommending Approval:

ROXAS LILIBETH ABANTO

Director of Financial Management Service (FMS) or Equivalent

Date: 2020-01-30 17:12:

Approved By:

ABANTO RUSTY GAGAP

Agency/Entity Head or Authorized Representative

Date: 2020-01-30 17:16:

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)  
Agency: Camarines Norte State College  
Operating Unit: < not applicable >  
Organization Code: 08 061 000000  
Fund Cluster: 01 Regular Agency Fund

X

(e.g. UAACS 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	UAACS CODE	Appropriations					Allotments		Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (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+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-18)	23	24	
I. Continuing Appropriations		4,022,210.55	0.00	4,022,210.55	4,022,210.55	0.00	0.00	0.00	4,022,210.55	243,783.97	111,711.24	10,627.80	0.00	366,123.01	0.00	352,920.15	0.00	0.00	0.00	352,920.15	0.00	3,656,087.54	0.00	13,202.86
General Administration and Support	10000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
Administration of Personnel Benefits	100000100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	530,402.83	0.00	530,402.83	530,402.83	0.00	0.00	0.00	530,402.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,402.83	0.00	0.00	
Locally-Funded Project(s)		530,402.83	0.00	530,402.83	530,402.83	0.00	0.00	0.00	530,402.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,402.83	0.00	0.00	
Construction of Supply Office with Stock Room and Garage (Main Campus)	200000200001000	50,721.95	0.00	50,721.95	50,721.95	0.00	0.00	0.00	50,721.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,721.95	0.00	0.00	
CO		50,721.95	0.00	50,721.95	50,721.95	0.00	0.00	0.00	50,721.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,721.95	0.00	0.00	
Drainage System (Main Campus)	200000200002000	396,791.13	0.00	396,791.13	396,791.13	0.00	0.00	0.00	396,791.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,791.13	0.00	0.00	
CO		396,791.13	0.00	396,791.13	396,791.13	0.00	0.00	0.00	396,791.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,791.13	0.00	0.00	
Additional Streetlights for Satellite Campuses	200000200003000	32,889.62	0.00	32,889.62	32,889.62	0.00	0.00	0.00	32,889.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,889.62	0.00	0.00	
CO		32,889.62	0.00	32,889.62	32,889.62	0.00	0.00	0.00	32,889.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,889.62	0.00	0.00	
Construction of Library Annex Phase 3 (Main Campus)	200000200004000	50,000.13	0.00	50,000.13	50,000.13	0.00	0.00	0.00	50,000.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.13	0.00	0.00	
CO		50,000.13	0.00	50,000.13	50,000.13	0.00	0.00	0.00	50,000.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.13	0.00	0.00	
Sub-Total, Support to Operations		530,402.83	0.00	530,402.83	530,402.83	0.00	0.00	0.00	530,402.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,402.83	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		530,402.83	0.00	530,402.83	530,402.83	0.00	0.00	0.00	530,402.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,402.83	0.00	0.00	
Operations	3000000000000000	3,491,807.72	0.00	3,491,807.72	3,491,807.72	0.00	0.00	0.00	3,491,807.72	243,783.97	111,711.24	10,627.80	0.00	366,123.01	0.00	352,920.15	0.00	0.00	0.00	352,920.15	0.00	3,125,684.71	0.00	13,202.86
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and		3,491,807.72	0.00	3,491,807.72	3,491,807.72	0.00	0.00	0.00	3,491,807.72	243,783.97	111,711.24	10,627.80	0.00	366,123.01	0.00	352,920.15	0.00	0.00	0.00	352,920.15	0.00	3,125,684.71	0.00	13,202.86



**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)  
 Agency: Camarines Norte State College  
 Operating Unit: < not applicable >  
 Organization Code: 08 061 000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (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+9)	11	12	13	14	15	16=(11+12+13+14)	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		476,016,000.00	0.00	476,016,000.00	436,180,000.00	0.00	0.00	0.00	436,180,000.00	40,438,704.89	145,944,502.61	74,037,323.22	0.00	260,420,530.72	35,650,883.55	69,741,040.29	53,769,653.36	0.00	159,161,577.22	39,836,000.00	175,759,469.28	0.00	101,258,953.50
General Administration and Support	10000000000000	107,841,000.00	0.00	107,841,000.00	84,005,000.00	0.00	0.00	0.00	84,005,000.00	15,876,687.41	23,989,666.83	20,442,096.92	0.00	60,308,451.16	11,443,304.36	20,037,674.52	19,605,879.13	0.00	51,086,858.01	23,836,000.00	23,696,548.84	0.00	9,221,593.15
General Management and Supervision	100000100001000	84,005,000.00	0.00	84,005,000.00	84,005,000.00	0.00	0.00	0.00	84,005,000.00	15,876,687.41	23,989,666.83	20,442,096.92	0.00	60,308,451.16	11,443,304.36	20,037,674.52	19,605,879.13	0.00	51,086,858.01	0.00	23,696,548.84	0.00	9,221,593.15
PS		49,978,000.00	0.00	49,978,000.00	49,978,000.00	0.00	0.00	0.00	49,978,000.00	8,414,086.14	13,215,727.20	11,979,335.30	0.00	33,609,160.64	7,738,286.27	11,070,417.78	14,202,000.26	0.00	33,010,684.31	0.00	16,368,839.36	0.00	598,476.33
MOOE		34,027,000.00	0.00	34,027,000.00	34,027,000.00	0.00	0.00	0.00	34,027,000.00	7,462,589.27	10,773,939.63	8,462,761.62	0.00	26,699,290.52	3,705,038.09	8,967,256.74	5,403,878.87	0.00	18,076,173.70	0.00	7,327,709.48	0.00	8,623,116.82
Administration of Personnel Benefits	100000100002000	23,836,000.00	0.00	23,836,000.00	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	23,836,000.00	0.00	0.00	0.00
PS		23,836,000.00	0.00	23,836,000.00	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	23,836,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		107,841,000.00	0.00	107,841,000.00	84,005,000.00	0.00	0.00	0.00	84,005,000.00	15,876,687.41	23,989,666.83	20,442,096.92	0.00	60,308,451.16	11,443,304.36	20,037,674.52	19,605,879.13	0.00	51,086,858.01	23,836,000.00	23,696,548.84	0.00	9,221,593.15
PS		73,814,000.00	0.00	73,814,000.00	49,978,000.00	0.00	0.00	0.00	49,978,000.00	8,414,086.14	13,215,727.20	11,979,335.30	0.00	33,609,160.64	7,738,286.27	11,070,417.78	14,202,000.26	0.00	33,010,684.31	23,836,000.00	16,368,839.36	0.00	598,476.33
MOOE		34,027,000.00	0.00	34,027,000.00	34,027,000.00	0.00	0.00	0.00	34,027,000.00	7,462,589.27	10,773,939.63	8,462,761.62	0.00	26,699,290.52	3,705,038.09	8,967,256.74	5,403,878.87	0.00	18,076,173.70	0.00	7,327,709.48	0.00	8,623,116.82
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
Support to Operations	20000000000000000	19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00	0.00	1,880,000.00	1,777,880.00	0.00	3,457,880.00	0.00	1,880,000.00	0.00	0.00	1,680,000.00	0.00	15,542,120.00	0.00	1,777,880.00
Auxiliary Services	200000100001000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	1,880,000.00	1,777,880.00	0.00	3,457,880.00	0.00	1,880,000.00	0.00	0.00	1,680,000.00	0.00	542,120.00	0.00	1,777,880.00
CO		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	1,880,000.00	1,777,880.00	0.00	3,457,880.00	0.00	1,880,000.00	0.00	0.00	1,680,000.00	0.00	542,120.00	0.00	1,777,880.00
Project(s)		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Locally-Funded Project(s)		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Rehabilitation of Student Canteens in selected campuses	200000200005000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Sub-Total, Support to Operations		19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00	0.00	1,880,000.00	1,777,880.00	0.00	3,457,880.00	0.00	1,880,000.00	0.00	0.00	1,680,000.00	0.00	15,542,120.00	0.00	1,777,880.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00	0.00	1,880,000.00	1,777,880.00	0.00	3,457,880.00	0.00	1,880,000.00	0.00	0.00	1,680,000.00	0.00	15,542,120.00	0.00	1,777,880.00
Operations	30000000000000000	349,175,000.00	0.00	349,175,000.00	333,175,000.00	0.00	0.00	0.00	333,175,000.00	24,562,017.48	120,274,835.78	51,617,346.30	0.00	196,654,199.56	24,207,579.19	48,023,366.77	34,163,774.25	0.00	106,394,719.21	0.00	136,520,800.44	0.00	90,259,480.35
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary		348,728,000.00	0.00	348,728,000.00	330,728,000.00	0.00	0.00	0.00	330,728,000.00	24,364,279.75	119,777,452.87	51,664,396.77	0.00	195,806,131.39	24,118,700.75	47,598,482.85	33,656,098.76	0.00	105,573,382.36	16,000,000.00	134,921,868.61	0.00	90,232,769.03

This report was generated using the Unified Reporting System on 30/10/2019 05:10 version.FAR1.1.4



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

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)

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)		
		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	22	23	24	
CO		6,000,000.00	0.00	6,000,000.00	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	6,000,000.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and		2,038,000.00	0.00	2,038,000.00	2,038,000.00	0.00	0.00	0.00	2,038,000.00	189,926.73	391,606.91	39,896.30	0.00	621,429.94	88,798.44	310,946.92	196,673.26	0.00	596,418.62	0.00	1,416,570.06	0.00	25,011.32	
ADVANCED EDUCATION PROGRAM		1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00	96,870.73	229,872.95	13,345.95	0.00	340,089.63	16,984.04	143,471.36	159,968.75	0.00	320,424.15	0.00	1,149,910.37	0.00	19,665.48	
Provision of Advanced Education Services	320100100001000	1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00	96,870.73	229,872.95	13,345.95	0.00	340,089.63	16,984.04	143,471.36	159,968.75	0.00	320,424.15	0.00	1,149,910.37	0.00	19,665.48	
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	33,750.00	153,500.00	0.00	0.00	187,250.00	0.00	33,750.00	153,500.00	0.00	187,250.00	0.00	812,750.00	0.00	0.00	
MOOE		490,000.00	0.00	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00	63,120.73	76,372.95	13,345.95	0.00	152,839.63	16,984.04	109,721.36	6,468.75	0.00	133,174.15	0.00	337,180.37	0.00	19,665.48	
RESEARCH PROGRAM		548,000.00	0.00	548,000.00	548,000.00	0.00	0.00	0.00	548,000.00	93,056.00	161,733.96	26,550.35	0.00	281,340.31	71,814.40	167,475.56	36,704.51	0.00	275,994.47	0.00	266,659.69	0.00	5,345.84	
Conduct of Research Services	320200100001000	548,000.00	0.00	548,000.00	548,000.00	0.00	0.00	0.00	548,000.00	93,056.00	161,733.96	26,550.35	0.00	281,340.31	71,814.40	167,475.56	36,704.51	0.00	275,994.47	0.00	266,659.69	0.00	5,345.84	
PS		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	0.00	184,500.00	0.00	0.00	
MOOE		348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	93,056.00	146,233.96	26,550.35	0.00	265,840.31	71,814.40	167,475.56	21,204.51	0.00	260,494.47	0.00	82,159.69	0.00	5,345.84	
OO : Community engagement increased		409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	7,811.00	105,776.00	113,051.23	0.00	226,638.23	0.00	113,936.00	111,002.23	0.00	224,938.23	0.00	182,361.77	0.00	1,700.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	7,811.00	105,776.00	113,051.23	0.00	226,638.23	0.00	113,936.00	111,002.23	0.00	224,938.23	0.00	182,361.77	0.00	1,700.00	
Provision of Extension Services	330100100001000	409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	7,811.00	105,776.00	113,051.23	0.00	226,638.23	0.00	113,936.00	111,002.23	0.00	224,938.23	0.00	182,361.77	0.00	1,700.00	
PS		160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	5,000.00	10,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	145,000.00	0.00	0.00	
MOOE		249,000.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	7,811.00	100,776.00	103,051.23	0.00	211,638.23	0.00	113,936.00	96,002.23	0.00	209,938.23	0.00	37,361.77	0.00	1,700.00	
Sub-Total, Operations		349,175,000.00	0.00	349,175,000.00	333,175,000.00	0.00	0.00	0.00	333,175,000.00	24,562,017.48	120,274,835.78	51,817,346.30	0.00	196,654,199.56	24,207,579.19	48,023,365.77	34,163,774.25	0.00	106,394,719.21	0.00	136,520,800.44	0.00	90,259,480.35	
PS		133,782,000.00	0.00	133,782,000.00	133,782,000.00	0.00	0.00	0.00	133,782,000.00	23,156,209.86	33,458,159.95	25,575,497.96	0.00	82,189,867.80	23,122,350.84	32,909,582.39	26,075,874.31	0.00	82,107,807.54	0.00	51,692,132.20	0.00	82,060.26	
MOOE		14,393,000.00	0.00	14,393,000.00	14,393,000.00	0.00	0.00	0.00	14,393,000.00	1,405,807.59	2,525,474.89	8,543,848.35	0.00	12,475,130.83	1,085,228.35	2,470,103.23	8,087,999.94	0.00	11,643,231.52	0.00	1,917,868.17	0.00	831,989.31	
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		201,000,000.00	0.00	201,000,000.00	185,000,000.00	0.00	0.00	0.00	185,000,000.00	0.00	84,291,200.94	17,697,999.99	0.00	101,989,200.93	0.00	12,643,680.15	0.00	0.00	12,643,680.15	16,000,000.00	83,010,799.07	0.00	89,345,520.78	
Sub-Total, I. Agency Specific Budget		476,016,000.00	0.00	476,016,000.00	436,180,000.00	0.00	0.00	0.00	436,180,000.00	40,438,704.89	145,944,502.61	74,037,323.22	0.00	280,420,530.72	35,650,883.55	69,741,040.29	53,769,653.38	0.00	159,161,577.22	39,836,000.00	175,759,469.28	0.00	101,259,953.50	
PS		207,596,000.00	0.00	207,596,000.00	183,760,000.00	0.00	0.00	0.00	183,760,000.00	31,570,308.03	46,673,867.15	37,554,833.26	0.00	115,799,028.44	30,860,617.11	43,980,000.17	40,277,874.57	0.00	115,118,491.85	23,836,000.00	67,960,971.56	0.00	690,536.59	
MOOE		48,420,000.00	0.00	48,420,000.00	48,420,000.00	0.00	0.00	0.00	48,420,000.00	8,868,396.86	13,299,414.52	17,006,609.97	0.00	38,174,421.35	4,790,266.44	11,437,359.97	13,491,778.81	0.00	29,719,405.22	0.00	9,245,578.65	0.00	9,455,016.13	
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		220,000,000.00	0.00	220,000,000.00	204,000,000.00	0.00	0.00	0.00	204,000,000.00	0.00	85,971,200.94	19,475,879.99	0.00	105,447,080.93	0.00	14,323,680.15	0.00	0.00	14,323,680.15	16,000,000.00	98,552,919.07	0.00	91,123,400.78	
II. Automatic Appropriations		15,330,000.00	0.00	15,330,000.00	15,330,000.00	0.00	0.00	0.00	15,330,000.00	3,447,638.26	3,641,068.18	4,208,507.30	0.00	11,297,213.74	3,447,638.26	3,641,068.18	4,208,507.30	0.00	11,297,213.74	0.00	4,032,786.26	0.00	0.00	
Specific Budgets of National Government Agencies		15,330,000.00	0.00	15,330,000.00	15,330,000.00	0.00	0.00	0.00	15,330,000.00	3,447,638.26	3,641,068.18	4,208,507.30	0.00	11,297,213.74	3,447,638.26	3,641,068.18	4,208,507.30	0.00	11,297,213.74	0.00	4,032,786.26	0.00	0.00	
Retirement and Life Insurance Premiums		15,330,000.00	0.00	15,330,000.00	15,330,000.00	0.00	0.00	0.00	15,330,000.00	3,447,638.26	3,641,068.18	4,208,507.30	0.00	11,297,213.74	3,447,638.26	3,641,068.18	4,208,507.30	0.00	11,297,213.74	0.00	4,032,786.26	0.00	0.00	
PS		15,330,000.00	0.00	15,330,000.00	15,330,000.00	0.00	0.00	0.00	15,330,000.00	3,447,638.26	3,641,068.18	4,208,507.30	0.00	11,297,213.74	3,447,638.26	3,641,068.18	4,208,507.30	0.00	11,297,213.74	0.00	4,032,786.26	0.00	0.00	

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

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)

Particulars	UACS CODE	Appropriations							Current Year Obligations							Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro.	Unobligated Allotments	Unpaid Obligations (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+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-total		15,330,000.00	0.00	15,330,000.00	15,330,000.00	0.00	0.00	0.00	15,330,000.00	3,447,638.26	3,641,068.18	4,208,507.30	0.00	11,297,213.74	3,447,638.26	3,641,068.18	4,208,507.30	0.00	11,297,213.74	0.00	4,032,786.26	0.00	0.00
PS		15,330,000.00	0.00	15,330,000.00	15,330,000.00	0.00	0.00	0.00	15,330,000.00	3,447,638.26	3,641,068.18	4,208,507.30	0.00	11,297,213.74	3,447,638.26	3,641,068.18	4,208,507.30	0.00	11,297,213.74	0.00	4,032,786.26	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
III. Special Purpose Fund		0.00	698,929.00	698,929.00	0.00	698,929.00	0.00	0.00	698,929.00	698,928.07	0.00	0.00	0.00	698,928.07	698,928.07	0.00	0.00	0.00	698,928.07	0.00	0.93	0.00	0.00
Pension and Gratuity Fund		0.00	698,929.00	698,929.00	0.00	698,929.00	0.00	0.00	698,929.00	698,928.07	0.00	0.00	0.00	698,928.07	698,928.07	0.00	0.00	0.00	698,928.07	0.00	0.93	0.00	0.00
PS		0.00	698,929.00	698,929.00	0.00	698,929.00	0.00	0.00	698,929.00	698,928.07	0.00	0.00	0.00	698,928.07	698,928.07	0.00	0.00	0.00	698,928.07	0.00	0.93	0.00	0.00
Sub-Total		0.00	698,929.00	698,929.00	0.00	698,929.00	0.00	0.00	698,929.00	698,928.07	0.00	0.00	0.00	698,928.07	698,928.07	0.00	0.00	0.00	698,928.07	0.00	0.93	0.00	0.00
PS		0.00	698,929.00	698,929.00	0.00	698,929.00	0.00	0.00	698,929.00	698,928.07	0.00	0.00	0.00	698,928.07	698,928.07	0.00	0.00	0.00	698,928.07	0.00	0.93	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
GRAND TOTAL		491,346,000.00	698,929.00	492,044,929.00	451,510,000.00	698,929.00	0.00	0.00	452,208,929.00	44,565,271.22	149,685,570.79	78,245,830.52	0.00	272,416,672.53	39,797,449.88	73,382,108.47	57,978,160.68	0.00	171,157,719.03	39,836,000.00	179,792,256.47	0.00	101,258,953.50
PS		222,926,000.00	698,929.00	223,624,929.00	199,090,000.00	698,929.00	0.00	0.00	199,788,929.00	35,716,874.36	50,314,955.33	41,763,340.56	0.00	127,795,170.25	35,007,183.44	47,621,068.35	44,486,381.87	0.00	127,114,633.66	23,836,000.00	71,993,758.75	0.00	680,536.59
MOOE		48,420,000.00	0.00	48,420,000.00	48,420,000.00	0.00	0.00	0.00	48,420,000.00	8,868,366.86	13,299,414.52	17,006,809.97	0.00	39,174,421.35	4,790,266.44	11,437,359.97	13,491,778.81	0.00	29,719,405.22	0.00	9,245,578.65	0.00	9,455,016.13
CO		220,000,000.00	0.00	220,000,000.00	204,000,000.00	0.00	0.00	0.00	204,000,000.00	0.00	85,971,200.94	19,475,879.99	0.00	105,447,080.93	0.00	14,323,880.15	0.00	0.00	14,323,880.15	16,000,000.00	98,562,919.07	0.00	91,123,400.78
Recapitulation by OO:																							
I. Agency Specific Budget		349,175,000.00	0.00	349,175,000.00	333,175,000.00	0.00	0.00	0.00	333,175,000.00	24,887,518.87	120,274,836.78	51,817,346.30	0.00	196,979,700.95	0.00	48,023,365.77	34,163,774.25	0.00	106,720,220.80	16,000,000.00	136,195,290.05	0.00	90,259,480.35
HIGHER EDUCATION PROGRAM		348,728,000.00	0.00	348,728,000.00	330,728,000.00	0.00	0.00	0.00	330,728,000.00	24,889,781.14	119,777,452.87	51,864,398.77	0.00	196,131,632.78	24,444,282.14	47,598,482.85	33,856,098.76	0.00	105,888,863.75	16,000,000.00	134,596,367.22	0.00	90,232,789.03
ADVANCED EDUCATION PROGRAM		1,480,000.00	0.00	1,480,000.00	1,480,000.00	0.00	0.00	0.00	1,480,000.00	96,870.73	229,872.95	13,345.95	0.00	340,089.63	16,984.04	143,471.36	159,968.75	0.00	320,424.15	0.00	1,148,910.37	0.00	19,665.48
RESEARCH PROGRAM		548,000.00	0.00	548,000.00	548,000.00	0.00	0.00	0.00	548,000.00	93,056.00	161,733.96	26,550.35	0.00	281,340.31	71,814.40	167,475.56	36,704.51	0.00	275,994.47	0.00	286,659.69	0.00	5,345.84
TECHNICAL ADVISORY EXTENSION PROGRAM		409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	7,811.00	105,776.00	113,051.23	0.00	226,638.23	0.00	113,936.00	111,002.23	0.00	224,938.23	0.00	182,361.77	0.00	1,700.00

Certified Correct:  
  
 PIMENTA WIDA TIMBALOPEZ  
 Budget Officer  
 Date: 2019-10-29 16:57:29.0

Certified Correct:  
  
 LEE, MADELON  
 Accountant  
 Date:

Recommending Approval:  
  
 ROXAS, LILIBETH ABANTO  
 Vice President for Administration and Finance  
 Date: 2019-10-29 17:04:

Approved By:  
  
 ABANTO, RUSTY GAGA  
 SUC President  
 Date: 2019-10-29 17:08:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of the Quarter June 30, 2019

Particulars	LIACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer Inflows, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals at Realignments)	Transfer to	Transfer from	Adjusted Total Allotment	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Appropriation	Utilized Budget	Unexp. Utilizations	(15-20)
2	3	4	5=(3+4)	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(17+18+19)	21=(5-10)	22=(10-15)	23=22-21	24=(23-22)	
<b>APPROVED BUDGET</b>																							
General Adm. & Supervision	1 1 01 101	84,581,000.00	-	84,581,000.00	84,005,000.00	-	-	-	84,005,000.00	15,859,342.47	23,984,824.78	-	39,844,167.25	11,444,779.42	20,129,981.29	-	-	31,574,760.71	578,000.00	44,160,832.75	8,299,406.54		
Personnel Services		50,554,000.00	-	50,554,000.00	49,978,000.00	-	-	-	49,978,000.00	8,414,098.14	13,180,159.49	-	21,594,257.63	7,737,166.27	11,208,032.71	-	-	18,945,198.98	578,000.00	28,363,742.37	2,649,058.65		
Maint. & Other Oper. Exp.		34,027,000.00	-	34,027,000.00	34,027,000.00	-	-	-	34,027,000.00	7,445,244.33	10,804,665.29	-	18,249,909.62	3,707,613.15	8,921,948.58	-	-	12,655,828.55	-	15,777,000.38	5,594,081.07		
Administration of Personnel Benefits (FLR)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Personnel Services		23,260,000.00	-	23,260,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,260,000.00	-	0.00	-	
Support to Operations	2 1 01 101	19,000,000.00	-	19,000,000.00	19,000,000.00	-	-	-	19,000,000.00	-	1,680,000.00	-	1,680,000.00	-	1,680,000.00	-	-	1,680,000.00	-	17,320,000.00	-		
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Maint. & Other Oper. Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Outlays		19,000,000.00	-	19,000,000.00	19,000,000.00	-	-	-	19,000,000.00	-	1,680,000.00	-	1,680,000.00	-	1,680,000.00	-	-	1,680,000.00	-	17,320,000.00	-		
Motor Vehicle		4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-		
Rehabilitation of Student Canteens in Selected Campuses		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	1,680,000.00	-	1,680,000.00	-	1,680,000.00	-	-	1,680,000.00	-	15,000,000.00	-		
Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MFO 1 - (Advance Education)	3 1 01 101	1,490,000.00	-	1,490,000.00	1,490,000.00	-	-	-	1,490,000.00	96,870.73	139,872.95	-	236,743.68	16,984.04	143,471.36	-	-	160,455.40	-	1,253,256.32	76,288.28		
Personnel Services		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	33,750.00	63,500.00	-	97,250.00	-	33,750.00	-	-	33,750.00	-	802,750.00	63,500.00		
Maint. & Other Oper. Exp.		490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00	63,120.73	76,372.95	-	139,493.68	16,984.04	109,721.36	-	-	126,705.40	-	350,506.32	12,788.28		
MFO 2 - (Tertiary Education)	3 1 01 101	346,728,000.00	-	346,728,000.00	330,728,000.00	-	-	-	330,728,000.00	24,300,279.75	119,851,385.26	-	144,151,665.01	-	47,598,482.85	-	-	47,598,482.85	16,000,000.00	186,576,334.99	96,553,182.18		
Personnel Services		132,422,000.00	-	132,422,000.00	132,422,000.00	-	-	-	132,422,000.00	23,122,459.69	33,417,714.69	-	56,540,174.38	23,122,350.84	32,875,832.39	-	-	55,998,183.23	-	75,881,825.42	541,991.35		
Maint. & Other Oper. Exp.		13,306,000.00	-	13,306,000.00	13,306,000.00	-	-	-	13,306,000.00	1,177,819.86	2,142,489.63	-	3,320,289.49	996,429.91	2,078,970.31	-	-	3,075,400.22	-	9,985,710.51	244,889.27		
Capital Outlays		201,000,000.00	-	201,000,000.00	185,000,000.00	-	-	-	185,000,000.00	-	84,291,200.94	-	84,291,200.94	-	12,643,680.15	-	-	11,278,195.92	16,000,000.00	100,796,799.06	73,015,005.02		
Completion of Covered Court, Main Campus		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	-	-	-	-	-	-	-	-	-	15,000,000.00	-		
Rehabilitation of Dormitory, Labo Campus		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	13,404,273.32	-	13,404,273.32	-	-	-	-	-	-	1,595,726.68	11,393,832.32		
Completion of Entrance Partition and Entrepreneurship Building		30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	-	26,857,086.96	-	26,857,086.96	-	4,028,564.85	-	-	4,028,564.85	-	3,142,907.01	22,828,534.14		
Rehabilitation of Social Hall to Central Business Process		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-	20,000,000.00	-		
Completion of Supply Office with Storeroom and Garage		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	19,959,500.48	-	19,959,500.48	-	2,963,475.07	-	-	2,963,475.07	-	43,490.52	16,963,025.41		
Excavation and Development of Aquaculture Farm, Marikina		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-	10,000,000.00	0.00	-		
Construction of Alumni Building, Main Campus		8,000,000.00	-	8,000,000.00	8,000,000.00	-	-	-	8,000,000.00	-	-	-	-	-	-	-	-	-	8,000,000.00	0.00	-		
Completion of Academic Building (Albano Campus)		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	9,116,561.50	-	9,116,561.50	-	1,367,484.23	-	-	1,367,484.23	-	863,436.50	9,116,561.50		
Completion of Academic Building, Labo Campus		30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	-	-	-	-	-	-	-	-	-	-	30,000,000.00	-		
Completion of Agri-based Projects, Labo Campus		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	14,956,789.65	-	14,956,789.65	-	2,243,515.00	-	-	2,243,515.00	-	43,233.35	12,713,251.65		
Completion of Academic Building, Ermita Campus		30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	-	-	-	-	-	-	-	-	-	-	30,000,000.00	-		
MFO 3 - (Research Services)	3 1 01 101	548,000.00	-	548,000.00	548,000.00	-	-	-	548,000.00	138,556.00	212,173.96	-	350,729.96	71,814.40	212,783.72	-	-	284,598.12	-	197,270.04	66,131.84		
Personnel Services		200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	15,500.00	-	15,500.00	-	-	-	-	-	-	184,500.00	15,500.00		
Maint. & Other Oper. Exp.		348,000.00	-	348,000.00	348,000.00	-	-	-	348,000.00	138,556.00	196,673.96	-	335,229.96	71,814.40	212,783.72	-	-	284,598.12	-	12,770.04	50,831.84		
MFO 4 - (Extension Services)	3 1 01 101	409,000.00	-	409,000.00	409,000.00	-	-	-	409,000.00	26,311.00	129,276.00	-	155,587.00	-	113,936.00	-	-	113,936.00	-	253,413.00	41,651.00		
Personnel Services		160,000.00	-	160,000.00	160,000.00	-	-	-	160,000.00	-	5,000.00	-	5,000.00	-	-	-	-	-	-	155,000.00	5,000.00		
Maint. & Other Oper. Exp.		249,000.00	-	249,000.00	249,000.00	-	-	-	249,000.00	26,311.00	124,276.00	-	150,587.00	-	113,936.00	-	-	113,936.00	-	98,413.00	36,651.00		
Total Agency Specific Budget		476,016,000.00	-	476,016,000.00	436,180,000.00	-	-	-	436,180,000.00	40,421,359.95	145,997,532.95	-	186,418,892.90	35,652,358.61	69,878,655.22	-	-	105,531,013.83	39,836,000.00	249,781,107.10	80,887,879.07		
Personnel Services		207,596,000.00	-	207,596,000.00	183,760,000.00	-	-	-	183,760,000.00	31,570,308.03	46,981,874.18	-	78,252,182.21	30,859,517.11	44,117,615.10	-	-	74,977,132.21	23,836,000.00	105,507,817.79	3,275,050.00		
Maint. & Other Oper. Exp.		48,420,000.00	-	48,420,000.00	48,420,000.00	-	-	-	48,420,000.00	8,851,051.92	13,344,457.83	-	22,195,509.75	4,792,841.50	11,437,359.97	-	-	16,230,201.47	-	26,224,490.25	5,965,308.28		
Capital Outlays		220,000,000.00	-	220,000,000.00	204,000,000.00	-	-	-	204,000,000.00	-	85,971,200.94	-	85,971,200.94	-	14,323,680.15	-	-	14,323,680.15	16,000,000.00	118,028,799.06	71,847,520.79		
Automatic Appropriations		15,330,000.00	-	15,330,000.00	15,330,000.00	-	-	-	15,330,000.00	3,447,638.26	3,641,068.18	-	7,088,706.44	3,447,638.26	7,301.88	-	-	3,454,940.14	-	8,241,293.56	3,633,766.30		
RLI - GASS	1 04 102	3,037,000.00	-	3,037,000.00	3,037,000.00	-	-	-	3,037,000.00	673,429.06	747,310.11	-	1,420,739.17	673,429.06	2,423.58	-	-	675,852.64	-	1,816,269.83	744,886.53		
OPER		12,293,000.00	-	12,293,000.00	12,293,000.00	-	-	-	12,293,000.00	2,774,209.20	2,893,758.07	-	5,667,967.27	2,774,209.20	4,878.30	-	-	2,779,087.50	-	6,626,032.79	2,688,879.77		
Special Purpose Fund	1 04 401	-	698,929.00	698,929.00	698,929.00	-	-	-	698,929.00	698,929.07	698,929.07	-	698,929.07	698,929.07	-	-	-	698,929.07	-	0.93	-		
Terminal L GASS		373,426.68	-	373,426.68																			

