


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2020

FAR NO. 1 - A

Department: State Universities and Colleges (SUCs)
Agency : Camarines Norte State College
Operating Unit: N/A
Organization Code (UACS): 08051000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Disbursements					Balances									
		Authorized Appropriation	Adjustments (Transfer to/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unencumbered Appropriation	Unobligated Allotment	Unpaid Obligations (15-09-21-06 Due and Outstanding)	Net PPW for FY				
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24				
I. AGENCY SPECIFIC BUDGET																											
Personnel Services																											
R Salaries and Wages																											
0%	Salaries and wages - Regular	5-01-01-010	119,676,000.00	13,413,825.79	133,089,825.79	119,676,000.00									45,349,089.96	25,195,727.98	34,209,207.55	28,253,183.04	133,007,208.53	-	0.00	82,617.26					
7%	Salaries and wages - Contrl/Casual	5-01-01-020	14,800,000.00	(6,450,167.97)	8,349,832.03	14,800,000.00									2,611,273.22	2,019,075.96	2,026,508.47	1,028,979.47	7,685,837.12	-	254,245.30	409,749.61					
Other Compensation																											
0%	Personnel Economic Relief (PERA)	5-01-02-010	8,352,000.00	(24,414.62)	8,327,585.38	8,352,000.00									3,020,450.35	1,504,796.36	2,105,932.06	1,690,861.15	8,322,039.92	-	0.00	5,545.46					
0%	Representation Allowance (RA)	5-01-02-020	108,000.00	52,000.00	160,000.00	108,000.00									40,000.00	25,000.00	35,000.00	45,000.00	145,000.00	-	0.00	15,000.00					
0%	Transportation Allowance (TA)	5-01-02-030	108,000.00	52,000.00	160,000.00	108,000.00									40,000.00	25,000.00	35,000.00	45,000.00	145,000.00	-	0.00	15,000.00					
0%	Clothing/Uniform Allowance	5-01-02-040	2,088,000.00	138,000.00	2,226,000.00	2,088,000.00									2,196,000.00	-	18,000.00	12,000.00	2,226,000.00	-	0.00	0.00					
0%	Subsistence Allowance	5-01-02-050	53,000.00	(19,300.00)	33,700.00	53,000.00									3,000.00	-	19,225.00	10,179.55	32,404.55	-	0.00	1,295.45					
0%	Laundry Allowances	5-01-02-060	7,000.00	(268.60)	6,731.40	7,000.00									470.44	-	3,997.33	749.99	5,217.76	-	0.00	1,513.64					
0%	Honoraria	5-01-02-100	1,660,000.00	366,289.71	2,026,289.71	1,660,000.00									19,526.32	388,687.33	625,754.73	989,321.33	2,023,289.71	-	0.00	3,000.00					
0%	Hazard Pay for Magna Carta PHW	5-01-02-110	381,000.00	1,116,193.27	1,497,193.27	381,000.00									30,248.62	683,886.18	399,767.05	140,127.47	1,454,029.32	-	0.00	43,163.95					
0%	Year End Bonus	5-01-02-140	9,973,000.00	1,603,223.62	11,576,223.62	9,973,000.00									-	-	-	11,496,864.62	11,496,864.62	-	0.00	79,359.00					
0%	Cash Gift	5-01-02-150	1,740,000.00	144,359.00	1,884,359.00	1,740,000.00									-	-	-	1,884,359.00	1,884,359.00	-	0.00	0.00					
0%	Other Bonuses & Allowances (SRI)	5-01-02-990													-	-	-	-	-	-	0.00	0.00					
	CNA Incentive	5-01-02-990-11		10,280,000.00	10,280,000.00			10,280,000.00							-	-	-	10,280,000.00	10,280,000.00	-	0.00	0.00					
	PEI	5-01-02-990-12	1,740,000.00	207,500.00	1,947,500.00	1,740,000.00									-	-	-	1,947,500.00	1,947,500.00	-	0.00	0.00					
	PBB	5-01-02-990-14													-	-	-	-	-	-	0.00	0.00					
	Midyear Bonus	5-01-02-990-36	9,973,000.00	2,769,469.06	12,742,469.06	9,973,000.00									-	-	-	12,742,469.06	12,742,469.06	-	0.00	0.00					
Personnel Benefit Contributions																											
0%	Pag-ibig Contributions	5-01-03-020	418,000.00	72,920.86	490,920.86	418,000.00									122,100.00	121,900.00	122,879.80	123,941.06	490,820.86	-	0.00	100.00					
0%	Philhealth Contributions	5-01-03-030	1,507,000.00	700,350.42	2,207,350.42	1,507,000.00									498,248.25	679,968.52	511,652.01	517,481.64	2,207,350.42	-	0.00	0.00					
0%	Employee Compensation Insurance	5-01-03-040	418,000.00	71,100.00	489,100.00	418,000.00									122,400.00	121,700.00	121,500.00	123,500.00	489,100.00	-	0.00	0.00					
Other Personnel Benefit																											
0%	Terminal Leave Benefit	5-01-04-030	211,000.00	2,046,640.46	2,257,640.46	211,000.00									-	-	-	10,008.19	224,431.85	-	0.00	2,033,208.61					
0%	Loyalty	5-01-04-990-15	120,000.00	(45,000.00)	75,000.00	120,000.00									5,000.00	-	-	50,000.00	20,000.00	75,000.00	-	0.00	0.00				
0%	Other Personnel Benefit (SRI)	5-01-04-990-99		4,067,000.00	4,067,000.00										-	-	-	573,447.00	573,447.00	-	0.00	3,493,553.00					
0%	Filling up Positions	5-01-04-990-07	20,015,000.00	(19,982,721.00)	32,279.00		19,982,721.00								-	-	-	-	-	32,279.00	0.00	0.00					
0%	Step Increment - Length of Service		299,000.00	(299,000.00)	-	299,000.00									-	-	-	-	-	-	0.00	0.00					
0%	Step Increment - Meritorious Performance	5-01-04-030													-	-	-	-	-	-	0.00	0.00					
Total Personnel Services			193,647,000.00	10,280,000.00	203,927,000.00	173,632,000.00	19,982,721.00	10,280,000.00							58,009,983.33	40,480,850.18	39,806,568.25	65,343,073.94	203,840,475.70	54,104,612.21	43,875,830.00	40,124,392.19	59,352,535.32	197,457,369.72	32,279.00	254,245.30	6,183,105.98

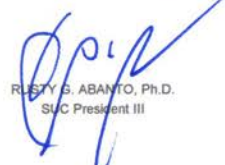
Certified Correct :

NIDA T. RIMENTEL, MPA
Budget Officer III

Certified Correct :

MADELON B. LEE, CPA
Accountant III

Recommending Approval:

LILIBETH A. ROXAS, Ph.D.
Vice President for Administration and Finance

Approved:

RUSTY S. ABANTO, Ph.D.
SUC President III

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances					
		Advanced Appropriation	Adjustments (Transfer to/From, Reapportionment)	Adjusted Appropriation	Allotments Received	Adjustment (Allotment Reapportionment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unobligated Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)-(21)-(22)			
										11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(17+18+19)			21=(5-10)	22=(10-15)	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=(17+18+19)	21=(5-10)	22=(10-15)	23	24		
R Maintenance and Other Oper. Exp.						SARO	CIA	ADJ																	
0% Travel Expenses - Local	5-02-01-010	3,627,000.00	(2,729,838.18)	897,161.82	3,627,000.00	(350,000.00)	(2,362,693.40)	(17,144.78)	897,161.82	403,433.60	79,435.00	207,559.00	206,734.22	897,161.82	371,681.60	108,187.00	210,559.00	204,334.22	894,761.82	-	0.00	2,400.00			
0% Travel Expenses - Foreign	5-02-01-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	0.00	0.00		
0% Training Expenses	5-02-02-010	1,913,000.00	(1,628,055.00)	284,945.00	1,913,000.00	(435,000.00)	(1,193,055.00)		284,945.00	102,450.00	3,000.00	73,350.00	106,145.00	284,945.00	101,100.00	4,350.00	73,350.00	106,145.00	284,945.00	-	0.00	0.00			
0% Scholarship Expenses	5-02-02-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	0.00	0.00		
Supplies and Materials Expenses																									
0% Office Supplies Expense	5-02-03-010	3,454,000.00	(2,387,129.06)	1,066,870.94	3,454,000.00		(2,387,129.06)		1,066,870.94	13,385.30	171,579.74	4,834.00	877,071.90	1,066,870.94	10,636.90	174,328.14	4,834.00	877,071.90	1,066,870.94	-	0.00	0.00			
0% Accountable Forms Expense	5-02-03-020	155,000.00	(151,960.00)	3,040.00	155,000.00		(151,960.00)		3,040.00	3,040.00				3,040.00	3,040.00	0.00			3,040.00	-	0.00	0.00			
0% Medical/ Dental & Laboratory Supplies Exp	5-02-03-080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	0.00	0.00		
0% Gasoline Oil & Lubricants Exp.	5-02-03-090	1,000,000.00	(367,793.07)	632,206.93	1,000,000.00		(370,733.80)	2,940.73	632,206.93	20,826.70	132,478.84	196,454.15	282,447.24	632,206.93	20,826.70	129,832.01	197,342.23	282,837.94	630,838.88	-	0.00	1,368.05			
0% Other supplies & materials exp.	5-02-03-990	17,829,000.00	(5,211,267.51)	12,617,732.49	17,829,000.00	(2,000,000.00)	(4,063,979.03)	852,711.52	12,617,732.49	1,247,562.48	886,973.45	4,490,897.29	5,973,097.52	12,598,530.74	1,157,515.48	971,282.60	3,376,939.72	6,974,453.97	12,480,191.77	-	19,201.75	118,338.97			
Utility Expenses																									
0% Water Expense	5-02-04-010	751,000.00	289,852.09	1,040,852.09	751,000.00			289,852.09	1,040,852.09	305,608.61	215,806.21	220,890.32	298,546.95	1,040,852.09	305,608.61	215,806.21	220,890.32	221,657.77	963,962.91	-	-0.00	76,889.18			
0% Electricity Expense	5-02-04-020	4,670,000.00	(303,787.32)	4,366,212.68	4,670,000.00		(303,787.32)		4,366,212.68	1,041,811.73	1,286,429.62	1,222,122.86	815,848.47	4,366,212.68	1,029,971.63	1,298,269.72	901,959.19	1,136,012.14	4,366,212.68	-	0.00	0.00			
Communication Expenses																									
0% Postage & Deliveries	5-02-05-010	102,000.00	(64,683.87)	37,316.13	102,000.00		(64,683.87)		37,316.13	-	24,366.78	9,103.36	3,845.99	37,316.13	-	24,366.78	9,103.36	3,845.99	37,316.13	-	0.00	0.00			
0% Telephone Expense - Landline	5-02-05-020	170,000.00	28,646.24	198,646.24	170,000.00			28,646.24	198,646.24	32,384.62	53,290.88	36,763.94	76,206.80	198,646.24	32,384.62	53,290.88	36,763.94	76,206.80	198,646.24	-	0.00	0.00			
0% Cable, satellite, telegram & Radio	5-02-05-040	-	-	-	-				-	-	-	-	-	-	-	0.00	-	-	-	-	-	0.00	0.00		
0% Internet Expenses	5-02-05-030	680,000.00	1,142,358.94	1,822,358.94	680,000.00			1,142,358.94	1,822,358.94	29,920.69	505,542.12	992,995.18	293,900.95	1,822,358.94	29,920.69	503,693.12	992,995.18	285,749.95	1,812,358.94	-	0.00	10,000.00			
Awards & Rewards																									
0% Awards & Rewards	5-02-06-010	1,000,000.00	(905,000.00)	95,000.00				95,000.00	95,000.00	60,000.00		15,000.00	20,000.00	95,000.00	60,000.00	0.00	15,000.00	20,000.00	95,000.00	-	0.00	0.00			
0% Printing & Publication Expenses	5-02-09-020	550,000.00	(124,063.52)	425,936.48	550,000.00		(310,063.52)	186,000.00	425,936.48	86,813.00	4,782.00	24,285.00	310,056.48	425,936.48	86,813.00	4,782.00	24,285.00	310,056.48	425,936.48	-	0.00	0.00			
0% Rent Expense	5-02-09-050	180,000.00	(34,470.00)	145,530.00	180,000.00		(34,470.00)		145,530.00	29,106.00	43,659.00	43,659.00	29,106.00	145,530.00	29,106.00	43,659.00	43,659.00	29,106.00	145,530.00	-	0.00	0.00			
0% Representation Expenses	5-02-09-030	690,000.00	(654,066.00)	35,934.00	690,000.00	(400,000.00)	(254,066.00)		35,934.00	1,934.00		34,000.00		35,934.00	1,934.00		34,000.00		35,934.00	-	0.00	0.00			
0% Transportation & Delivery Expense	5-02-09-040	690,000.00	(639,000.00)	51,000.00	690,000.00	(400,000.00)	(230,500.00)		51,000.00	-		51,000.00		51,000.00			51,000.00		51,000.00	-	0.00	0.00			
0% Extraordinary and Miscellaneous Expense	5-02-10-030	100,000.00	10,000.00	110,000.00	100,000.00			10,000.00	110,000.00	27,500.00	27,499.98	27,500.01	27,500.01	110,000.00	27,500.00	27,499.98	27,500.01	27,500.01	110,000.00	-	0.00	0.00			
0% Legal Services	5-02-11-010	150,000.00	40,973.68	190,973.68	150,000.00			40,973.68	190,973.68	-			190,973.68	190,973.68	-				181,500.00	181,500.00	-	0.00	9,473.68		
0% Auditing Services	5-02-11-020	100,000.00	(16,386.98)	83,613.02	100,000.00			(16,386.98)	83,613.02	54,149.85	11,889.75	4,933.42	12,640.00	83,613.02	54,149.85	11,889.75	4,933.42	12,640.00	83,613.02	-	0.00	0.00			
0% Consultancy Expenses	5-02-11-030	2,000,000.00	(1,853,425.00)	346,575.00	2,000,000.00	(1,000,000.00)	(653,425.00)		346,575.00	-		279,375.00	67,200.00	346,575.00	-		279,375.00	67,200.00	346,575.00	-	0.00	0.00			
0% Janitorial Services	5-02-12-020	5,000,000.00	407,467.24	5,407,467.24	5,000,000.00			407,467.24	5,407,467.24	1,082,329.96	1,626,416.68	1,084,843.60	1,613,877.00	5,407,467.24	1,082,329.96	1,626,416.68	1,084,843.60	1,613,877.00	5,407,467.24	-	0.00	0.00			
0% Security Services	5-02-12-030	4,780,000.00	(30,817.32)	4,749,182.68	4,780,000.00		(30,817.32)	4,749,182.68	4,749,182.68	1,029,470.40	1,587,100.20	1,058,066.80	1,074,545.28	4,749,182.68	1,029,470.40	1,587,100.20	1,058,066.80	1,074,545.28	4,749,182.68	-	0.00	0.00			
0% Other General Services	5-02-12-990	500,000.00	(57,680.66)	442,319.34	500,000.00		(57,680.66)	442,319.34	442,319.34	11,765.50	25,542.00	189,063.00	215,948.84	442,319.34	11,765.50	25,542.00	189,063.00	190,448.84	416,819.34	-	0.00	25,500.00			
Repairs and Maintenance																									
0% RM- Buildings	5-02-13-030	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00		
0% RM- Machinery and Equipment	5-02-13-050	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00		
0% RM- Motor Vehicles	5-02-13-060	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00		
0% RM- Office Furniture & Fixtures	5-02-13-070	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00		
0% RM- Other PPE	5-02-13-990	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00		
0% Taxes, Duties & Licenses	5-02-15-010	150,000.00	(134,553.64)	15,446.36	150,000.00			(134,553.64)	15,446.36	5,158.12	7,679.18		2,609.06	15,446.36	5,158.12	7,679.18		2,609.06	15,446.36	-	0.00	0.00			
0% Fidelity Bond Premium	5-02-15-020	240,000.00	56,272.50	296,272.50	240,000.00			56,272.50	296,272.50	156,060.00	46,500.00	33,712.50	60,000.00	296,272.50	156,060.00	46,500.00	33,712.50	60,000.00	296,272.50	-	0.00	0.00			
0% Insurance Expense	5-02-15-030	3,215,000.00	(646,400.54)	2,568,599.46	3,215,000.00		(646,400.54)	2,568,599.46	2,568,599.46	1,468,872.19	84,069.61	1,032,308.83	3,348.83	2,568,599.46	1,468,872.19	84,069.61	1,032,308.83	3,348.83	2,568,599.46	-	0.00	0.00			
0% Labor & Wages	5-02-16-010	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00		
0% Membership Dues & Contribution to Organi	5-02-09-990	478,000.00	(81,280.00)	396,720.00	478,000.00			(81,280.00)	396,720.00	237,000.00	45,070.00	79,650.00													

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		Authorized Appropriation	Adjustments (Transfer In/Out, Reallocation)	Adjusted Appropriation	Allocments Rostered	Adjustments (Withdrawal, Reallocation)	Transfer To	Transfer From	Adjusted Total Allocments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unobligated Appropriation	Unobligated Allotment	Unpaid Obligations (10-09-23-04)			
										10=(8)+(7)-(4)-(6)	11	12	13	14	15=(11-12-13+14)	16	17	18	19			20=(17+18+19)	21=(5-10)	22=(10-15)	Due and Outstanding
Capital Outlay																									
BUILDINGS AND OTHER STRUCTURES		215,000,000.00	(17,819,942.00)	197,180,058.00	215,000,000.00	(17,819,942.00)	-	-	197,180,058.00	36,980,057.60	-	-	140,643,158.07	177,623,215.67	-	5,547,010.52	7,765,814.72	10,078,771.21	23,391,596.45	-	19,556,842.33	154,231,619.22	-		
OTHER STRUCTURES		185,000,000.00	(17,819,942.00)	167,180,058.00	185,000,000.00	(17,819,942.00)	-	-	167,180,058.00	36,980,057.60	-	-	117,033,330.24	154,013,387.84	-	5,547,010.52	7,765,814.72	10,078,771.21	23,391,596.45	-	13,166,670.16	130,621,791.39	-		
50.56% Central Business Processing Center (Completion of Entrance P		40,000,000.00	(3,019,942.00)	36,980,058.00	40,000,000.00	(3,019,942.00)	-	-	36,980,058.00	36,980,057.60	-	-	-	36,980,057.60	-	5,547,010.52	7,765,814.72	7,091,298.25	20,404,123.49	-	0.40	16,575,934.11	-		
Completion of Central Business Processing Center (Labo Camp		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	19,916,486.39	19,916,486.39	-	-	-	2,987,472.96	2,987,472.96	-	83,513.61	16,929,013.43	-		
* Central Power House (2MVA with primary and secondary lines)		50,000,000.00	(14,800,000.00)	35,200,000.00	50,000,000.00	(14,800,000.00)	-	-	35,200,000.00	-	-	-	34,990,488.69	34,990,488.69	-	-	-	-	-	-	209,511.31	34,990,488.69	-		
* Construction of Students Canteen in Labo and Mercedes Camp		25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	-	-	19,723,770.74	19,723,770.74	-	-	-	-	-	-	5,276,229.26	19,723,770.74	-		
* Completion of Central Business Processing Center (Abafo Camp		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	18,990,047.69	18,990,047.69	-	-	-	-	-	-	1,009,952.31	18,990,047.69	-		
* Completion of Food Service Laboratory and Business Incubato		30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	-	-	-	23,412,536.73	23,412,536.73	-	-	-	-	-	-	6,587,463.27	23,412,536.73	-		
*		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-		
SCHOOL BUILDINGS		30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	-	-	-	23,609,827.83	23,609,827.83	-	-	-	-	-	-	6,390,172.17	23,609,827.83	-		
* Completion of Academic Building (ICS)		30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	-	-	-	23,609,827.83	23,609,827.83	-	-	-	-	-	-	6,390,172.17	23,609,827.83	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-		
BUILDINGS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-		
*		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-		
MOTOR VEHICLES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-		
Total Capital Outlay		215,000,000.00	(17,819,942.00)	197,180,058.00	215,000,000.00	(17,819,942.00)	-	-	197,180,058.00	36,980,057.60	-	-	140,643,158.07	177,623,215.67	-	5,547,010.52	7,765,814.72	10,078,771.21	23,391,596.45	-	19,556,842.33	154,231,619.22	-		
TOTAL AGENCY SPECIFIC BUDGET		463375000	(23,904,942.00)	439,470,058.00	441,860,000.00	(2,422,221.00)	-	(0.00)	439,437,779.00	102,458,123.68	47,345,048.20	51,218,935.51	218,585,382.23	419,607,489.62	61,417,457.46	56,429,042.36	57,868,341.01	83,198,953.71	258,913,794.54	32,279.00	19,830,289.38	160,693,695.09	-		
II. AUTOMATIC APPROPRIATIONS																					0.00	-	-		
Retirement and Life Insurance Premiums	5-01-03-010	14,361,000.00	-2509621	11,851,379.00	14,361,000.00	-2509621	-	-	11,851,379.00	4,157,986.57	4,269,689.19	2,835,715.93	11,283,391.69	4,157,986.57	4,269,689.19	2,835,715.93	-	11,283,391.69	-	-	567,987.31	-	-		
TOTAL AUTOMATIC APPROPRIATIONS		14,361,000.00	(2,509,621.00)	11,851,379.00	14,361,000.00	(2,509,621.00)	-	-	11,851,379.00	4,157,986.57	4,269,689.19	2,835,715.93	11,283,391.69	4,157,986.57	4,269,689.19	2,835,715.93	-	11,283,391.69	-	-	567,987.31	-	-		
III. SPECIAL PURPOSE FUND				0																0	0.00	0			
Miscellaneous Personnel Benefits Funds				0																-	0.00	-			
Pension and Gratuity Fund	5-01-04-030		603,163	603,163.00		603,163.00			603,163.00				603,162.45			603,162.45		603,162.45		-	0.55	-	-		
TOTAL SPECIAL PURPOSE FUND			603,163.00	603,163.00		603,163.00			603,163.00				603,162.45			603,162.45		603,162.45		-	0.55	-	-		
TOTAL CURRENT APPROPRIATION		477,736,000.00	(25,811,400.00)	451,924,600.00	456,824,163.00	(4,328,679.00)	-	(0.00)	451,892,321.00	106,616,110.25	52,237,899.84	54,054,651.44	216,585,382.23	431,494,043.76	65,575,444.03	61,321,894.00	60,704,056.94	83,198,953.71	270,800,348.68	32,279.00	20,398,277.24	160,693,695.09	-		

Certified Correct :

NIDA T. PIMENTEL, MPA
Budget Officer III

Certified Correct :

MADELON B. LEE, CPA
Accountant III

Recommending Approval:

LILIBETH A. ROXAS, Ph.D.
Vice President for Administration and Finance

Approved:

JUSTY G. ABANTO, Ph.D.
SUC President III

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

As at the Quarter Ending September 30, 2020

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	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
SUMMARY		477,736,000.00	(33,504,782.00)	444,231,218.00	434,384,045.00	(10,167,837.00)	0.00	0.00	424,216,208.00	101,866,706.03	54,444,186.49	45,353,493.46	0.00	201,666,384.98	61,445,807.03	56,901,470.88	52,926,473.45	0.00	171,275,751.36	20,015,000.00	222,519,823.02	0.00	30,420,633.62
A. AGENCY SPECIFIC BUDGET		463,375,000.00	(23,904,342.00)	439,470,658.00	419,455,058.00	0.00	0.00	0.00	419,455,058.00	97,740,718.48	48,585,699.93	42,517,777.53	0.00	189,844,396.92	57,287,620.46	52,043,194.32	50,992,757.52	0.00	159,423,782.30	20,015,000.00	229,810,662.08	0.00	30,420,633.62
Personnel Services		193,847,000.00	0.00	193,847,000.00	173,832,000.00	0.00	0.00	0.00	173,832,000.00	53,377,061.35	42,899,937.12	31,061,554.78	0.00	127,338,553.25	50,125,015.86	45,848,450.87	30,757,016.58	0.00	128,730,483.31	20,015,000.00	46,293,446.75	0.00	608,069.94
Salaries and Wages	501010000	134,476,000.00	(1,697,512.75)	132,778,487.25	134,476,000.00	(1,697,512.75)	0.00	0.00	132,778,487.25	47,363,080.19	28,665,615.66	27,831,535.30	0.00	103,860,211.36	44,283,289.25	31,504,725.06	27,862,808.50	0.00	103,450,602.63	0.00	28,918,275.80	0.00	429,606.52
Salaries and Wages - Regular	501010100	119,876,000.00	(1,697,512.75)	117,878,487.25	119,876,000.00	(1,697,512.75)	0.00	0.00	117,878,487.25	44,837,201.06	26,671,426.30	27,831,535.30	0.00	99,140,162.68	41,814,558.75	29,261,431.37	27,862,808.50	0.00	98,736,598.62	0.00	18,836,324.57	0.00	401,564.06
Basic Salary - Civilian	501010101	119,876,000.00	(1,697,512.75)	117,878,487.25	119,876,000.00	(1,697,512.75)	0.00	0.00	117,878,487.25	44,837,201.06	26,671,426.30	27,831,535.30	0.00	99,140,162.68	41,814,558.75	29,261,431.37	27,862,808.50	0.00	98,736,598.62	0.00	18,836,324.57	0.00	401,564.06
Salaries and Wages - Casual/Contractual	501010200	14,800,000.00	0.00	14,800,000.00	14,800,000.00	0.00	0.00	0.00	14,800,000.00	2,725,859.11	1,994,189.58	0.00	0.00	4,720,048.67	2,448,710.50	2,243,293.71	0.00	4,682,004.21	0.00	10,709,651.33	0.00	28,044.46	
Other Compensation	501020000	38,183,000.00	1,880,402.99	37,663,402.99	36,183,000.00	1,880,402.99	0.00	0.00	37,663,402.99	5,056,234.91	13,226,147.06	2,789,850.15	0.00	21,073,232.14	4,921,300.71	13,369,831.28	2,615,230.89	0.00	20,886,382.88	0.00	16,790,170.65	0.00	176,889.28
Personal Economic Relief Allowance (PERA)	501020100	8,352,000.00	0.00	8,352,000.00	8,352,000.00	0.00	0.00	0.00	8,352,000.00	2,795,038.71	1,207,631.66	1,657,340.84	0.00	5,660,011.21	2,868,237.31	1,334,433.06	1,633,522.66	0.00	5,638,193.03	0.00	2,691,968.79	0.00	23,618.18
PERA - Civilian	501020101	8,352,000.00	0.00	8,352,000.00	8,352,000.00	0.00	0.00	0.00	8,352,000.00	2,795,038.71	1,207,631.66	1,657,340.84	0.00	5,660,011.21	2,868,237.31	1,334,433.06	1,633,522.66	0.00	5,638,193.03	0.00	2,691,968.79	0.00	23,618.18
Representation Allowance (RA)	501020200	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	40,000.00	25,000.00	40,000.00	0.00	105,000.00	40,000.00	25,000.00	40,000.00	0.00	105,000.00	0.00	3,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	40,000.00	25,000.00	40,000.00	0.00	105,000.00	40,000.00	25,000.00	40,000.00	0.00	105,000.00	0.00	3,000.00	0.00	0.00
Transportation Allowance (TA) - Civilian	501020301	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	40,000.00	25,000.00	40,000.00	0.00	105,000.00	40,000.00	25,000.00	40,000.00	0.00	105,000.00	0.00	3,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	2,088,000.00	114,000.00	2,202,000.00	2,088,000.00	114,000.00	0.00	0.00	2,202,000.00	2,088,000.00	114,000.00	0.00	0.00	2,202,000.00	2,088,000.00	114,000.00	0.00	0.00	2,202,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	2,088,000.00	114,000.00	2,202,000.00	2,088,000.00	114,000.00	0.00	0.00	2,202,000.00	2,088,000.00	114,000.00	0.00	0.00	2,202,000.00	2,088,000.00	114,000.00	0.00	0.00	2,202,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	3,000.00	0.00	18,534.09	0.00	19,534.09	3,000.00	0.00	14,734.09	0.00	17,734.09	0.00	33,465.91	0.00	1,800.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	3,000.00	0.00	18,534.09	0.00	19,534.09	3,000.00	0.00	14,734.09	0.00	17,734.09	0.00	33,465.91	0.00	1,800.00
Laundry Allowance (LA)	501020600	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	484.08	0.00	4,331.41	0.00	4,815.49	470.44	13.84	3,983.69	0.00	4,467.77	0.00	2,184.51	0.00	347.72
Laundry Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020604	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	484.08	0.00	4,331.41	0.00	4,815.49	470.44	13.84	3,983.69	0.00	4,467.77	0.00	2,184.51	0.00	347.72
Honoraria	501021000	1,860,000.00	0.00	1,860,000.00	1,860,000.00	0.00	0.00	0.00	1,860,000.00	69,099.62	362,270.88	825,097.86	0.00	1,056,468.36	61,980.46	367,140.04	511,982.80	0.00	941,103.10	0.00	803,531.64	0.00	115,385.26
Honoraria - Civilian	501021001	1,860,000.00	0.00	1,860,000.00	1,860,000.00	0.00	0.00	0.00	1,860,000.00	69,099.62	362,270.88	825,097.86	0.00	1,056,468.36	61,980.46	367,140.04	511,982.80	0.00	941,103.10	0.00	803,531.64	0.00	115,385.26
Hazard Pay (HP)	501021100	381,000.00	890,743.45	1,311,743.45	381,000.00	930,743.45	0.00	0.00	1,311,743.45	19,812.50	885,585.00	406,545.95	0.00	1,311,743.45	19,812.50	885,585.00	371,007.85	0.00	1,276,205.35	0.00	0.00	0.00	35,538.10
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	381,000.00	890,743.45	1,311,743.45	381,000.00	930,743.45	0.00	0.00	1,311,743.45	19,812.50	885,585.00	406,545.95	0.00	1,311,743.45	19,812.50	885,585.00	371,007.85	0.00	1,276,205.35	0.00	0.00	0.00	35,538.10
Year End Bonus	501021400	9,973,000.00	0.00	9,973,000.00	9,973,000.00	0.00	0.00	0.00	9,973,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,973,000.00	0.00	0.00
Bonus - Civilian	501021401	9,973,000.00	0.00	9,973,000.00	9,973,000.00	0.00	0.00	0.00	9,973,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,973,000.00	0.00	0.00
Cash Gift	501021500	1,740,000.00	0.00	1,740,000.00	1,740,000.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00
Cash Gift - Civilian	501021501	1,740,000.00	0.00	1,740,000.00	1,740,000.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	11,713,000.00	635,659.54	12,348,659.54	11,713,000.00	635,659.54	0.00	0.00	12,348,659.54	0.00	10,608,659.54	0.00	0.00	10,608,659.54	0.00	10,608,659.54	0.00	0.00	10,608,659.54	0.00	1,740,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	1,740,000.00	0.00	1,740,000.00	1,740,000.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501029936	9,973,000.00	635,659.54	10,608,659.54	9,973,000.00	635,659.54	0.00	0.00	10,608,659.54	0.00	10,608,659.54	0.00	0.00	10,608,659.54	0.00	10,608,659.54	0.00	0.00	10,608,659.54	0.00	0.00	0.00	0.00
Personal Benefit Contributions	501030000	2,343,000.00	13,886.10	2,356,886.10	2,343,000.00	13,886.10	0.00	0.00	2,356,886.10	742,788.25	1,002,750.52	425,169.33	0.00	2,170,698.10	740,982.34	963,934.43	484,177.17	0.00	2,189,093.94	0.00	186,000.00	0.00	1,592.16
Pag-IBIG Contributions	501030200	418,000.00	0.00	418,000.00	418,000.00	0.00	0.00	0.00	418,000.00	122,100.00	121,900.00	81,100.00	0.00	325,100.00	121,900.00	81,500.00	121,700.00	0.00	325,100.00	0.00	92,900.00	0.00	0.00
Pag-IBIG - Civilian	501030201	418,000.00	0.00	418,000.00	418,000.00	0.00	0.00	0.00	418,000.00	122,100.00	121,900.00	81,100.00	0.00	325,100.00	121,900.00	81,500.00	121,700.00	0.00	325,100.00	0.00	92,900.00	0.00	0

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
 (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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UAACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)-9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24	
Traveling Expenses - Local	502010100	3,827,000.00	(1,290,000.00)	2,377,000.00	3,277,000.00	(900,000.00)	0.00	0.00	2,377,000.00	390,775.00	42,333.35	273,893.25	0.00	707,002.60	364,650.20	57,989.15	259,678.25	0.00	662,027.60	0.00	1,969,997.40	0.00	24,975.00	
Training and Scholarship Expenses	502020000	1,913,000.00	(1,587,959.65)	325,040.35	1,478,000.00	(1,152,959.65)	0.00	0.00	325,040.35	107,810.00	4,000.00	86,990.00	0.00	178,800.00	88,600.00	23,210.00	86,990.00	0.00	178,800.00	0.00	146,240.35	0.00	0.00	
Training Expenses	502020100	1,913,000.00	(1,587,959.65)	325,040.35	1,478,000.00	(1,152,959.65)	0.00	0.00	325,040.35	107,810.00	4,000.00	86,990.00	0.00	178,800.00	88,600.00	23,210.00	86,990.00	0.00	178,800.00	0.00	146,240.35	0.00	0.00	
Training Expenses	502020102	1,913,000.00	(1,587,959.65)	325,040.35	1,478,000.00	(1,152,959.65)	0.00	0.00	325,040.35	107,810.00	4,000.00	86,990.00	0.00	178,800.00	88,600.00	23,210.00	86,990.00	0.00	178,800.00	0.00	146,240.35	0.00	0.00	
Supplies and Materials Expenses	502030000	22,438,000.00	(2,000,000.00)	20,438,000.00	20,438,000.00	0.00	0.00	0.00	20,438,000.00	1,271,697.67	1,105,916.76	4,965,541.49	0.00	7,243,157.92	1,140,196.27	1,159,866.37	4,482,244.30	0.00	6,782,308.94	0.00	13,194,642.06	0.00	460,848.96	
Office Supplies Expenses	502030100	3,454,000.00	0.00	3,454,000.00	3,454,000.00	0.00	0.00	0.00	3,454,000.00	8,664.00	169,218.24	11,916.80	0.00	169,798.04	5,915.60	171,966.64	4,834.00	0.00	182,716.24	0.00	3,284,200.96	0.00	7,082.80	
Office Supplies Expenses	502030102	3,454,000.00	0.00	3,454,000.00	3,454,000.00	0.00	0.00	0.00	3,454,000.00	8,664.00	169,218.24	11,916.80	0.00	169,798.04	5,915.60	171,966.64	4,834.00	0.00	182,716.24	0.00	3,284,200.96	0.00	7,082.80	
Accountable Forms Expenses	502030200	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	3,040.00	0.00	0.00	0.00	3,040.00	3,040.00	0.00	0.00	0.00	3,040.00	0.00	151,960.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	502030900	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	123,436.81	58,746.18	163,463.88	0.00	345,646.87	123,436.81	31,500.00	190,705.17	0.00	345,646.87	0.00	654,351.13	0.00	0.00	
Other Supplies and Materials Expenses	502039000	17,829,000.00	(2,000,000.00)	15,829,000.00	15,829,000.00	0.00	0.00	0.00	15,829,000.00	1,136,556.86	877,952.34	4,980,160.61	0.00	6,704,670.01	1,007,805.96	956,392.64	4,286,705.13	0.00	6,250,903.63	0.00	9,124,329.99	0.00	453,766.16	
Utility Expenses	502040000	5,421,000.00	500,000.00	5,921,000.00	5,421,000.00	500,000.00	0.00	0.00	5,921,000.00	1,344,631.90	1,267,761.20	1,339,546.29	0.00	3,972,139.09	1,335,623.26	1,238,420.14	1,394,436.35	0.00	3,968,479.75	0.00	1,948,860.91	0.00	3,659.34	
Water Expenses	502040100	751,000.00	500,000.00	1,251,000.00	751,000.00	500,000.00	0.00	0.00	1,251,000.00	305,608.61	196,371.25	236,325.28	0.00	742,305.14	299,354.77	148,075.69	293,215.34	0.00	738,645.80	0.00	508,694.86	0.00	3,659.34	
Electricity Expenses	502040200	4,670,000.00	0.00	4,670,000.00	4,670,000.00	0.00	0.00	0.00	4,670,000.00	1,039,222.99	1,069,389.95	1,101,221.01	0.00	3,229,833.95	1,038,268.49	1,092,344.45	1,101,221.01	0.00	3,229,833.95	0.00	1,440,166.05	0.00	0.00	
Communication Expenses	502050000	952,000.00	1,552,959.65	2,504,959.65	952,000.00	1,552,959.65	0.00	0.00	2,504,959.65	63,408.07	578,368.97	1,062,441.86	0.00	1,694,216.90	61,918.50	575,857.54	1,030,244.68	0.00	1,666,020.72	0.00	810,742.75	0.00	28,196.13	
Postage and Courier Services	502050100	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	24,368.78	9,103.30	0.00	33,470.14	0.00	24,368.78	9,103.36	0.00	33,470.14	0.00	68,529.86	0.00	0.00	
Telephone Expenses	502050200	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	36,450.00	54,952.56	36,364.55	0.00	127,767.11	35,955.54	52,948.02	27,239.62	0.00	116,143.18	0.00	42,212.89	0.00	11,643.93	
Landline	502050202	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	36,450.00	54,952.56	36,364.55	0.00	127,767.11	35,955.54	52,948.02	27,239.62	0.00	116,143.18	0.00	42,212.89	0.00	11,643.93	
Internet Subscription Expenses	502050300	680,000.00	1,552,959.65	2,232,959.65	680,000.00	1,552,959.65	0.00	0.00	2,232,959.65	26,956.07	499,049.63	1,066,953.95	0.00	1,532,959.65	25,962.96	496,542.74	993,901.70	0.00	1,518,407.40	0.00	700,000.00	0.00	14,652.25	
Awards/Rewards and Prizes	502060000	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	502060100	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	502060102	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	502100000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	27,500.00	9,166.65	27,500.00	0.00	64,166.66	27,500.00	9,166.65	27,500.01	0.00	64,166.66	0.00	35,833.34	0.00	0.00	
Extraordinary and Miscellaneous Expenses	502100300	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	27,500.00	9,166.65	27,500.00	0.00	64,166.66	27,500.00	9,166.65	27,500.01	0.00	64,166.66	0.00	35,833.34	0.00	0.00	
Professional Services	502110000	2,250,000.00	(1,000,000.00)	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	57,639.75	110.10	292,598.17	0.00	350,348.02	57,639.75	110.10	292,598.17	0.00	350,348.02	0.00	899,651.96	0.00	0.00	
Legal Services	502110100	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Auditing Services	502110200	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	57,639.75	110.10	13,223.17	0.00	70,973.02	57,639.75	110.10	13,223.17	0.00	70,973.02	0.00	29,026.86	0.00	0.00	
Consultancy Services	502110300	2,000,000.00	(1,000,000.00)	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	279,375.00	0.00	279,375.00	0.00	0.00	279,375.00	0.00	279,375.00	0.00	720,625.00	0.00	0.00	
Consultancy Services	502110302	2,000,000.00	(1,000,000.00)	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	279,375.00	0.00	279,375.00	0.00	0.00	279,375.00	0.00	279,375.00	0.00	720,625.00	0.00	0.00	
General Services	502120000	10,280,000.00	0.00	10,280,000.00	10,280,000.00	0.00	0.00	0.00	10,280,000.00	2,182,655.86	3,252,928.68	2,274,012.60	0.00	7,709,596.14	2,175,370.36	2,717,793.38	2,816,434.40	0.00	7,709,596.14	0.00	2,670,401.86	0.00	0.00	
Janitorial Services	502120200	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,082,329.98	1,625,600.48	1,065,859.80	0.00	3,793,590.24	1,082,329.98	1,083,176.88	1,626,981.60	0.00	3,793,590.24	0.00	1,206,409.76	0.00	0.00	
Security Services	502120300	4,780,000.00	0.00	4,780,000.00	4,780,000.00	0.00	0.00	0.00	4,780,000.00	1,029,470.49	1,587,100.23	1,055,066.80	0.00	3,671,637.40	1,029,470.40	1,587,100.23	1,056,066.80	0.00	3,674,637.40	0.00	1,105,362.80	0.00	0.00	
Other General Services	502129900	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	70,855.50	40,223.00	130,286.00	0.00	241,370.50	63,570.00	47,514.50	130,286.00	0.00	241,370.50	0.00	256,629.50	0.00	0.00	
Other General Services	502129999	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	70,855.50	40,223.00	130,286.00	0.00	241,370.50	63,570.00	47,514.50	130,286.00	0.00	241,370.50	0.00	256,629.50	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	502150000	3,805,000.00	0.00	3,805,000.00	3,805,000.00	0.00	0.00	0.00	3,805,000.00	1,568,085.56	174,123.79	1,062,180.06	0.00	2,804,390.41	1,563,017.61	197,942.54	1,052,150.06	0.00	2,803,110.43	0.00	790,609.57	0.00	11,280.00	
Taxes, Duties and Licenses	502150100	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	5,158.12	7,67													

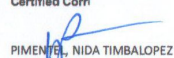
Department : State Universities and Colleges (SUCs)
 Agency : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code : 08 051 000000
 Fund Cluster : 01 Regular Agency Fund

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

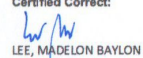
X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17) -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
Property, Plant and Equipment Outlay	5060400000	215,000,000.00	(17,819,942.00)	197,180,058.00	197,180,058.00	0.00	0.00	0.00	197,180,058.00	36,980,057.60	0.00	0.00	0.00	36,980,057.60	0.00	0.00	7,765,814.72	0.00	7,765,814.72	0.00	160,200,000.40	0.00	29,214,242.88
Buildings and Other Structures	5060404000	215,000,000.00	(17,819,942.00)	197,180,058.00	197,180,058.00	0.00	0.00	0.00	197,180,058.00	36,980,057.60	0.00	0.00	0.00	36,980,057.60	0.00	0.00	7,765,814.72	0.00	7,765,814.72	0.00	160,200,000.40	0.00	29,214,242.88
Buildings	5060404001	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
School Buildings	5060404002	140,000,000.00	(3,019,942.00)	136,980,058.00	136,980,058.00	0.00	0.00	0.00	136,980,058.00	36,980,057.60	0.00	0.00	0.00	36,980,057.60	0.00	0.00	7,765,814.72	0.00	7,765,814.72	0.00	100,000,000.40	0.00	29,214,242.88
Other Structures	5060404099	50,000,000.00	(14,800,000.00)	35,200,000.00	35,200,000.00	0.00	0.00	0.00	35,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,200,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		14,361,000.00	(10,203,013.00)	4,157,987.00	14,928,987.00	(10,771,000.00)	0.00	0.00	4,157,987.00	4,157,986.57	4,255,124.11	2,835,715.93	0.00	11,248,826.61	4,157,986.57	4,255,124.11	2,835,715.93	0.00	11,248,826.61	0.00	(7,090,839.61)	0.00	0.00
Retirement and Life Insurance Premiums		14,361,000.00	(10,203,013.00)	4,157,987.00	14,928,987.00	(10,771,000.00)	0.00	0.00	4,157,987.00	4,157,986.57	4,255,124.11	2,835,715.93	0.00	11,248,826.61	4,157,986.57	4,255,124.11	2,835,715.93	0.00	11,248,826.61	0.00	(7,090,839.61)	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	603,163.00	603,163.00	0.00	603,163.00	0.00	0.00	603,163.00	0.00	603,162.45	0.00	0.00	603,162.45	0.00	603,162.45	0.00	0.00	603,162.45	0.00	0.55	0.00	0.00
Pension and Gratuity Fund		0.00	603,163.00	603,163.00	0.00	603,163.00	0.00	0.00	603,163.00	0.00	603,162.45	0.00	0.00	603,162.45	0.00	603,162.45	0.00	0.00	603,162.45	0.00	0.55	0.00	0.00
Other Personnel Benefits	5010400000	0.00	603,163.00	603,163.00	0.00	603,163.00	0.00	0.00	603,163.00	0.00	603,162.45	0.00	0.00	603,162.45	0.00	603,162.45	0.00	0.00	603,162.45	0.00	0.55	0.00	0.00
Terminal Leave Benefits		0.00	603,163.00	603,163.00	0.00	603,163.00	0.00	0.00	603,163.00	0.00	603,162.45	0.00	0.00	603,162.45	0.00	603,162.45	0.00	0.00	603,162.45	0.00	0.55	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	603,163.00	603,163.00	0.00	603,163.00	0.00	0.00	603,163.00	0.00	603,162.45	0.00	0.00	603,162.45	0.00	603,162.45	0.00	0.00	603,162.45	0.00	0.55	0.00	0.00
GRAND TOTAL		477,736,000.00	(33,504,792.00)	444,231,208.00	434,384,045.00	(10,167,837.00)	0.00	0.00	424,216,208.00	101,898,705.03	54,444,186.49	45,353,493.46	0.00	201,696,384.98	61,445,607.03	56,901,470.88	52,928,473.45	0.00	171,275,751.36	20,015,000.00	222,519,823.02	0.00	30,420,633.82


Certified Correct


 PIMENTEL, NIDA TIMBALOPEZ
 BUDGET OFFICER
 Date: 2020-10-30

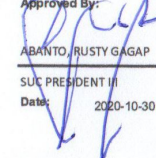
Certified Correct:


 LEE, MADELON BAYLON
 ACCOUNTANT III
 Date: 2020-10-30

Recommending Approval:


 ROXAS, LILIBETH ABANTO
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: 2020-10-30

Approved By:


 ABANTO, RUSTY GAGAP
 SUC PRESIDENT III
 Date: 2020-10-30

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

As at the Quarter Ending September 30, 2020

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

	Current Year Appropriations
	Supplemental
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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17) -8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		17,520,099.00	(9,851,350.00)	7,668,749.00	7,668,744.86	0.00	0.00	0.00	7,668,744.86	0.00	0.00	7,628,244.86	0.00	7,628,244.86	0.00	0.00	7,628,244.86	0.00	7,628,244.86	4.14	40,500.00	0.00	0.00
I. CONTINUING APPROPRIATIONS		17,520,099.00	(9,851,350.00)	7,668,749.00	7,668,744.86	0.00	0.00	0.00	7,668,744.86	0.00	0.00	7,628,244.86	0.00	7,628,244.86	0.00	0.00	7,628,244.86	0.00	7,628,244.86	4.14	40,500.00	0.00	0.00
I. Agency Specific Budget		17,520,099.00	(9,851,350.00)	7,668,749.00	7,668,744.86	0.00	0.00	0.00	7,668,744.86	0.00	0.00	7,628,244.86	0.00	7,628,244.86	0.00	0.00	7,628,244.86	0.00	7,628,244.86	4.14	40,500.00	0.00	0.00
Personnel Services		7,668,744.86	0.00	7,668,744.86	7,668,744.86	0.00	0.00	0.00	7,668,744.86	0.00	0.00	7,628,244.86	0.00	7,628,244.86	0.00	0.00	7,628,244.86	0.00	7,628,244.86	0.00	40,500.00	0.00	0.00
Salaries and Wages	501010000	6,007,994.05	291,000.00	6,298,994.05	6,007,994.05	291,000.00	0.00	0.00	6,298,994.05	0.00	0.00	6,298,994.05	0.00	6,298,994.05	0.00	0.00	6,298,994.05	0.00	6,298,994.05	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	501010100	4,043,140.61	291,000.00	4,334,140.61	4,043,140.61	291,000.00	0.00	0.00	4,334,140.61	0.00	0.00	4,334,140.61	0.00	4,334,140.61	0.00	0.00	4,334,140.61	0.00	4,334,140.61	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	4,043,140.61	291,000.00	4,334,140.61	4,043,140.61	291,000.00	0.00	0.00	4,334,140.61	0.00	0.00	4,334,140.61	0.00	4,334,140.61	0.00	0.00	4,334,140.61	0.00	4,334,140.61	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	1,964,853.44	0.00	1,964,853.44	1,964,853.44	0.00	0.00	0.00	1,964,853.44	0.00	0.00	1,964,853.44	0.00	1,964,853.44	0.00	0.00	1,964,853.44	0.00	1,964,853.44	0.00	0.00	0.00	0.00
Other Compensation	501020000	1,334,750.81	0.00	1,334,750.81	1,334,750.81	0.00	0.00	0.00	1,334,750.81	0.00	0.00	1,294,250.81	0.00	1,294,250.81	0.00	0.00	1,294,250.81	0.00	1,294,250.81	0.00	40,500.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	879,240.38	0.00	879,240.38	879,240.38	0.00	0.00	0.00	879,240.38	0.00	0.00	879,240.38	0.00	879,240.38	0.00	0.00	879,240.38	0.00	879,240.38	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	879,240.38	0.00	879,240.38	879,240.38	0.00	0.00	0.00	879,240.38	0.00	0.00	879,240.38	0.00	879,240.38	0.00	0.00	879,240.38	0.00	879,240.38	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	4,490.91	0.00	4,490.91	4,490.91	0.00	0.00	0.00	4,490.91	0.00	0.00	4,490.91	0.00	4,490.91	0.00	0.00	4,490.91	0.00	4,490.91	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for	5010205003	4,490.91	0.00	4,490.91	4,490.91	0.00	0.00	0.00	4,490.91	0.00	0.00	4,490.91	0.00	4,490.91	0.00	0.00	4,490.91	0.00	4,490.91	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	451,019.52	0.00	451,019.52	451,019.52	0.00	0.00	0.00	451,019.52	0.00	0.00	410,519.52	0.00	410,519.52	0.00	0.00	410,519.52	0.00	410,519.52	0.00	40,500.00	0.00	0.00
Collective Negotiation Agreement Incentive	5010299011	40,500.00	0.00	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	410,519.52	0.00	410,519.52	410,519.52	0.00	0.00	0.00	410,519.52	0.00	0.00	410,519.52	0.00	410,519.52	0.00	0.00	410,519.52	0.00	410,519.52	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	326,000.00	(291,000.00)	35,000.00	326,000.00	(291,000.00)	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501049900	326,000.00	(291,000.00)	35,000.00	326,000.00	(291,000.00)	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	291,000.00	(291,000.00)	0.00	291,000.00	(291,000.00)	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
Maintenance and Other Operating Expenses		1,646.43	(1,646.00)	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	1,646.43	(1,646.00)	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	1,646.43	(1,646.00)	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00
Capital Outlays		9,849,707.71	(9,849,704.00)	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71	0.00	0.00	0.00
Property, Plant and Equipment Outlay	506040000	9,849,707.71	(9,849,704.00)	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71	0.00	0.00	0.00
Buildings and Other Structures	506040400	9,397,587.71	(9,397,584.00)	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71	0.00	0.00	0.00
Buildings	5060404001	449,896.12	(449,896.00)	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00

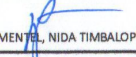
Department: State Universities and Colleges (SUCs)
 Agency/ City: Camarines Norte State College
 Operating Unit: < not applicable >
 Organization Code: 08 051 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental
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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						10=([8]+[17]-[9])	11	12
1	2	3	4	5=(3+4)	6	7	8	9	10=([8]+[17]-[9])	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(19-15)	23	24	
School Buildings	5060404002	3,782,758.30	(3,782,757.00)	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	0.00	0.00	0.00
Other Structures	5060404099	5,164,933.29	(5,164,931.00)	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.29	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	452,120.00	(452,120.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	452,120.00	(452,120.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		17,520,099.00	(9,851,350.00)	7,668,749.00	7,668,744.86	0.00	0.00	0.00	7,668,744.86	0.00	0.00	7,628,244.86	0.00	7,628,244.86	0.00	0.00	7,628,244.86	0.00	7,628,244.86	4.14	40,500.00	0.00	0.00	

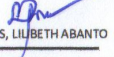
Certified Correct:


 PIMENTEL, NIDA TIMBALOPEZ
 BUDGET OFFICER
 Date: 2020-10-30

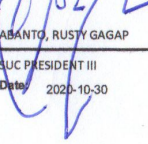
Certified Correct:


 LEE, MADELON BAYLON
 ACCOUNTANT III
 Date: 2020-10-30

Recommending Approval:


 ROXAS, LILIBETH ABANTO
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: 2020-10-30


Approved By:


 ABANTO, RUSTY GAGAP
 SUC PRESIDENT III
 Date: 2020-10-30

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending June 30, 2020

FAR NO. 1 - A

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer In/From, Realignments)	Adjusted Appropriation	Allocations Received	Adjustments (Allotment Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unexp. Obligations (5-23-20-26)		
		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=(17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. AGENCY SPECIFIC BUDGET																								
Personnel Services																								
Salaries and Wages																								
Salaries and wages - Regular	5-01-01-010	119,676,000.00	(1,360,449.34)	118,315,550.66	119,676,000.00	(1,360,449.34)			118,315,550.66	44,637,201.08	26,671,426.30	-	-	71,308,627.38	41,814,558.75	29,261,431.37			71,075,990.12	-	47,006,923.28	232,637.26		
Salaries and wages - Contri./Casual	5-01-01-020	14,800,000.00		14,800,000.00	14,800,000.00				14,800,000.00	2,725,859.11	3,221,753.18	-	-	5,947,612.29	2,448,710.50	3,498,901.79			5,947,612.29	-	8,852,387.71			
Other Compensation																0								
Personnel Economic Relief (PERA)	5-01-02-010	8,352,000.00		8,352,000.00	8,352,000.00				8,352,000.00	2,795,038.71	1,207,631.66	-	-	4,002,670.37	2,688,237.31	1,334,433.06			4,002,670.37	-	4,349,329.63			
Representation Allowance (RA)	5-01-02-020	108,000.00		108,000.00	108,000.00				108,000.00	40,000.00	25,000.00	-	-	65,000.00	40,000.00	25,000.00			65,000.00	-	43,000.00			
Transportation Allowance (TA)	5-01-02-030	108,000.00		108,000.00	108,000.00				108,000.00	40,000.00	25,000.00	-	-	65,000.00	40,000.00	25,000.00			65,000.00	-	43,000.00			
Clothing/Uniform Allowance	5-01-02-040	2,088,000.00	166,920.44	2,254,920.44	2,088,000.00	166,920.44			2,254,920.44	2,088,000.00	166,920.44	-	-	2,254,920.44	2,088,000.00	166,920.44			2,248,920.44	-	0.00	6,000.00		
Subsistence Allowance	5-01-02-050	53,000.00		53,000.00	53,000.00				53,000.00	3,000.00		-	-	3,000.00	3,000.00				3,000.00	-	50,000.00			
Laundry Allowances	5-01-02-060	7,000.00		7,000.00	7,000.00				7,000.00	484.08		-	-	484.08	470.44	13.64			484.08	-	6,515.92			
Honoraria	5-01-02-100	1,660,000.00		1,660,000.00	1,660,000.00				1,660,000.00	69,099.62	362,270.88	-	-	431,370.50	61,980.46	367,140.04			429,120.50	-	1,228,629.50	2,250.00		
Hazard Pay for Magna Carta PHW	5-01-02-110	381,000.00	524,197.50	905,197.50	381,000.00	524,197.50			905,197.50	19,612.50	885,585.00	-	-	905,197.50	19,612.50	885,585.00			905,197.50	-	0.00			
Longevity Pay	5-01-02-120																			-	0.00			
Overtime & Night Pay	5-01-02-130																			-	0.00			
Year End Bonus	5-01-02-140	9,973,000.00		9,973,000.00	9,973,000.00				9,973,000.00											-	9,973,000.00			
Cash Gift	5-01-02-150	1,740,000.00		1,740,000.00	1,740,000.00				1,740,000.00											-	1,740,000.00			
Other Bonuses & Allowances (SRI)	5-01-02-990																			-	0.00			
CNA Incentive	5-01-02-990-11																			-	0.00			
PEI	5-01-02-990-12	1,740,000.00		1,740,000.00	1,740,000.00				1,740,000.00											-	1,740,000.00			
PBB	5-01-02-990-14																			-	0.00			
Midyear Bonus	5-01-02-990-36	9,973,000.00	665,907.74	10,638,907.74	9,973,000.00	665,907.74			10,638,907.74		10,638,907.74	-	-	10,638,907.74		10,638,907.74			10,638,907.74	-	0.00			
Personnel Benefit Contributions																0				-	0.00			
Pag-ibig Contributions	5-01-03-020	418,000.00		418,000.00	418,000.00				418,000.00	122,100.00	121,900.00	-	-	244,000.00	121,900.00	81,500.00			203,400.00	-	174,000.00	40,800.00		
Philhealth Contributions	5-01-03-030	1,507,000.00		1,507,000.00	1,507,000.00				1,507,000.00	498,266.25	679,950.52	-	-	1,178,216.77	496,882.34	681,534.43			1,178,216.77	-	328,783.23			
Employee Compensation Insurance	5-01-03-040	418,000.00		418,000.00	418,000.00				418,000.00	122,400.00	200,900.00	-	-	323,300.00	122,400.00	200,900.00			323,300.00	-	94,700.00			
Other Personnel Benefit																0				-	0.00			
Terminal Leave Benefit	5-01-04-030	211,000.00	3,423.66	214,423.66	211,000.00	3,423.66			214,423.66	211,000.00	3,423.66			214,423.66	194,463.58	19,960.08			214,423.66	-	0.00			
Loyalty	5-01-04-990-15	120,000.00		120,000.00	120,000.00				120,000.00	5,000.00		-	-	5,000.00	5,000.00				5,000.00	-	115,000.00			
Other Personnel Benefit	5-01-04-990-99																			-	0.00			
Filling up Positions		20,015,000.00		20,015,000.00																20,015,000.00	-	0.00		
Step Increment - Length of Service		299,000.00		299,000.00	299,000.00				299,000.00											-	299,000.00			
Step Increment - Meritorious Performance																				-	0.00			
Total Personnel Services		193,647,000.00	(0.00)	193,647,000.00	173,632,000.00	(0.00)			173,632,000.00	53,377,061.35	44,210,669.38			97,587,730.73	50,129,015.88	47,181,227.59			97,308,243.47	20,015,000.00	76,044,289.27	281,487.26		

Certified Correct: 
NIDA T. PIMENTEL, MPA
Budget Officer III

Certified Correct: 
MADELON B. LEE, CPA
Accountant III

Recommending Approval: 
LILIBETH A. ROXAS, Ph.D.
Vice President for Administration and Finance

Approved: 
RUSTY G. ABANTO, Ph.D.
SUC President III

Particulars	UACS CODE	Appropriations			Allocations					Current Year Obligations					Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer to/from, Realignments)	Adjusted Appropriation	Allocations Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	TOTAL	Unvested Appropriation	Unobligated Allotment	Unmet Obligations (15-22)-(23-24)		
																						Due and Collectible	Not yet due and collectible	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)+4+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(17+18+19)	21=(5-10)	22=(10-15)	23	24	
Maintenance and Other Oper. Exp.																								
Travel Expenses - Local	5-02-01-010	3,627,000.00	(350,000.00)	3,277,000.00	3,627,000.00	(350,000.00)			3,277,000.00	386,776.00	46,333.35	-	-	433,109.35	364,650.20	57,699.15			422,349.35	-	2,843,890.65	10,760.00		
Travel Expenses - Foreign	5-02-01-020															0.00						0.00		
Training Expenses	5-02-02-010	1,913,000.00	(435,000.00)	1,478,000.00	1,913,000.00	(435,000.00)			1,478,000.00	111,810.00				111,810.00	88,600.00	23,210.00			111,810.00		1,366,190.00			
Scholarship Expenses	5-02-02-020															0.00						0.00		
Supplies and Materials Expenses																						0.00		
Office Supplies Expense	5-02-03-010	3,454,000.00		3,454,000.00	3,454,000.00				3,454,000.00	8,664.00	169,218.24	-	-	177,882.24	5,915.60	171,966.64			177,882.24		3,276,117.76			
Accountable Forms Expense	5-02-03-020	155,000.00		155,000.00	155,000.00				155,000.00	3,040.00				3,040.00	3,040.00	0.00			3,040.00		151,960.00			
Medical/ Dental & Laboratory Supplies Exp	5-02-03-060															0.00						0.00		
Gasoline Oil & Lubricants Exp.	5-02-03-090	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	123,436.81	58,748.18	-	-	182,184.99	123,436.81	31,506.89			154,943.70		817,815.01	27,241.29		
Other supplies & materials exp.	5-02-03-990	17,829,000.00	(2,000,000.00)	15,829,000.00	17,829,000.00	(2,000,000.00)			15,829,000.00	1,136,556.66	877,952.34	-	-	2,014,509.00	1,007,805.66	956,392.84			1,964,198.50		13,814,490.80	50,310.50		
Utility Expenses																						0.00		
Water Expense	5-02-04-010	751,000.00		751,000.00	751,000.00				751,000.00	305,608.61	198,371.25	-	-	503,979.86	299,354.77	146,075.69			445,430.46		247,020.14	58,549.40		
Electricity Expense	5-02-04-020	4,670,000.00		4,670,000.00	4,670,000.00				4,670,000.00	1,039,222.99	1,089,389.95	-	-	2,128,612.94	1,036,268.49	1,092,344.45			2,128,612.94		2,541,387.06			
Communication Expenses																						0.00		
Postage & Deliveries	5-02-05-010	102,000.00		102,000.00	102,000.00				102,000.00		24,366.78	-	-	24,366.78		24,366.78			24,366.78		77,633.22			
Telephone Expense - Landline	5-02-05-020	170,000.00		170,000.00	170,000.00				170,000.00	36,450.00	54,952.56	-	-	91,402.56	35,955.54	52,948.02			88,903.56		78,597.44	2,499.00		
Cable, satellite, telegram & Radio	5-02-05-040															0.00						0.00		
Internet Expenses	5-02-05-030	680,000.00		680,000.00	680,000.00				680,000.00	26,956.07	499,049.63	-	-	526,005.70	25,962.96	498,542.74			524,505.70		153,994.30	1,500.00		
Awards & Rewards	5-02-06-010	1,000,000.00		1,000,000.00												0.00				1,000,000.00		0.00		
Printing & Publication Expenses	5-02-99-020	550,000.00		550,000.00	550,000.00				550,000.00	81,156.00	91,601.00	-	-	172,757.00	81,156.00	91,601.00			172,757.00		377,243.00			
Rent Expense	5-02-99-050	180,000.00		180,000.00	180,000.00				180,000.00	29,106.00	43,859.00	-	-	72,965.00	28,196.43	44,588.57			72,765.00		107,235.00			
Representation Expenses	5-02-99-030	690,000.00	(400,000.00)	290,000.00	690,000.00	(400,000.00)			290,000.00	1,934.00				1,934.00	1,934.00	0.00			1,934.00		288,066.00			
Transportation & Delivery Expense	5-02-99-040	690,000.00	(400,000.00)	290,000.00	690,000.00	(400,000.00)			290,000.00							0.00					290,000.00			
Extraordinary and Miscellaneous Expense	5-02-10-030	100,000.00		100,000.00	100,000.00				100,000.00	27,500.00	9,166.65	-	-	36,666.65	27,500.00	9,166.65			36,666.65		63,333.35			
Legal Services	5-02-11-010	150,000.00		150,000.00	150,000.00				150,000.00							0.00					150,000.00			
Auditing Services	5-02-11-020	100,000.00		100,000.00	100,000.00				100,000.00	57,639.75	110.10	-	-	57,749.85	57,639.75	110.10			57,749.85		42,250.15			
Consultancy Expenses	5-02-11-030	2,000,000.00	(1,000,000.00)	1,000,000.00	2,000,000.00	(1,000,000.00)			1,000,000.00							0.00					1,000,000.00			
Janitorial Services	5-02-12-020	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	1,082,329.96	1,625,600.48	-	-	2,707,930.44	1,082,329.96	1,083,178.68			2,165,508.64		2,292,069.56	542,421.80		
Security Services	5-02-12-030	4,780,000.00		4,780,000.00	4,780,000.00				4,780,000.00	1,029,470.40	1,587,100.20	-	-	2,616,570.60	1,029,470.40	1,587,100.20			2,616,570.60		2,163,429.40			
Other General Services	5-02-12-990	500,000.00		500,000.00	500,000.00				500,000.00	70,855.50	40,229.00	-	-	111,084.50	63,570.00	47,514.50			111,084.50		388,915.50			
Repairs and Maintenance																						0.00		
RM- Buildings	5-02-13-030															0.00						0.00		
RM- Machinery and Equipment	5-02-13-050															0.00						0.00		
RM- Motor Vehicles	5-02-13-060															0.00						0.00		
RM- Office Furniture & Fixtures	5-02-13-070															0.00						0.00		
RM- Other PPE	5-02-13-990															0.00						0.00		
Taxes, Duties & Licenses	5-02-15-010	150,000.00		150,000.00	150,000.00				150,000.00	5,158.12	7,679.18	-	-	12,837.30	5,158.12	7,679.18			12,837.30		137,162.70			
Fidelity Bond Premium	5-02-15-020	240,000.00		240,000.00	240,000.00				240,000.00	114,056.25	102,375.00	-	-	216,431.25	88,987.50	116,193.75			205,181.25		23,568.75	11,250.00		
Insurance Expense	5-02-15-030	3,215,000.00		3,215,000.00	3,215,000.00				3,215,000.00	1,468,872.19	64,069.61	-	-	1,532,941.80	1,468,872.19	64,069.61			1,532,941.80		1,682,058.20			
Labor & Wages	5-02-16-010															0.00						0.00		
Membership Dues & Contribution to Organs	5-02-99-060	478,000.00		478,000.00	478,000.00				478,000.00	237,000.00	63,403.33	-	-	300,403.33	237,000.00	63,403.33			300,403.33		177,596.67			
Subscription Expenses	5-02-99-070	54,000.00		54,000.00	54,000.00				54,000.00		32,586.98	-	-	32,586.98		25,094.68			25,094.68		21,413.02	7,492.30		
Other MOOE	5-02-99-990	500,000.00		500,000.00												0.00				500,000.00		0.00		
Total MOOE		54,728,000.00	(4,585,000.00)	50,143,000.00	53,228,000.00	(4,585,000.00)			48,643,000.00	7,383,589.51	6,685,962.81	-	-	14,069,552.32	7,162,804.58	6,194,733.45			13,357,538.03	1,500,000.00	34,573,437.68	712,024.28		

Certified Correct:

NIDA T. PIMENTEL, MPA
Budget Officer III

Certified Correct:

MADELON B. LEE, CPA
Accountant III

Recommending Approval:

LILIBETH A. ROXAS, Ph.D.
Vice President for Administration and Finance

Approved:

RUSTY G. ABANTO, Ph.D.
SUC President III

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer by/Fun. Realign.)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawn/Realign.)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Used/ Obligations (15-23)-(24-26)			
										11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(1+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Capital Outlay																									
BUILDINGS AND OTHER STRUCTURES		215,000,000.00	(17,819,942.00)	197,180,058.00	215,000,000.00	(17,819,942.00)	-	-	197,180,058.00	36,980,057.60	-	-	-	36,980,057.60	-	-	-	-	-	-	160,200,000.40	36,980,057.60	-	-	
OTHER STRUCTURES		185,000,000.00	(17,819,942.00)	167,180,058.00	185,000,000.00	(17,819,942.00)	-	-	167,180,058.00	36,980,057.60	-	-	-	36,980,057.60	-	-	-	-	-	-	130,200,000.40	36,980,057.60	-	-	
Central Business Processing Center (Completion of Entrance Pavilion)		40,000,000.00	(3,019,942.00)	36,980,058.00	40,000,000.00	(3,019,942.00)	-	-	36,980,058.00	36,980,057.60	-	-	-	36,980,057.60	-	-	-	-	-	-	0.40	36,980,057.60	-	-	
Completion of Central Business Processing Center (Labo Campus)		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000,000.00	0.00	-	-	
* Central Power House (ZMAA with primary and secondary lines)		50,000,000.00	(14,800,000.00)	35,200,000.00	50,000,000.00	(14,800,000.00)	-	-	35,200,000.00	-	-	-	-	-	-	-	-	-	-	-	35,200,000.00	0.00	-	-	
* Construction of Students Cafeteria in Labo and Mercedes Campus		25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000,000.00	0.00	-	-	
* Completion of Central Business Processing Center (Aballo Campus)		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000,000.00	0.00	-	-	
Completion of Food Service Laboratory and Business Incubation Center		30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000,000.00	0.00	-	-	
*		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-	-	
SCHOOL BUILDINGS		30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000,000.00	0.00	-	-	
* Completion of Academic Building (ACS)		30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000,000.00	0.00	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-	-	
BUILDINGS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-	-	
*		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-	-	
MOTOR VEHICLES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-	-	
*		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-	-	
Total Capital Outlay		215,000,000.00	(17,819,942.00)	197,180,058.00	215,000,000.00	(17,819,942.00)	-	-	197,180,058.00	36,980,057.60	-	-	-	36,980,057.60	-	-	-	-	-	-	160,200,000.40	36,980,057.60	-	-	
TOTAL AGENCY SPECIFIC BUDGET		463,375,000.00	(22,404,942.00)	440,970,058.00	441,860,000.00	(22,404,942.00)	-	-	419,455,058.00	97,740,718.46	50,896,632.19	-	-	148,637,350.65	57,287,820.46	53,375,961.04	-	-	110,663,781.50	21,515,000.00	270,817,707.35	37,973,569.15	-	-	
II. AUTOMATIC APPROPRIATIONS																									
Retirement and Life Insurance Premiums	5-01-03-010	14,361,000.00	567,987	14,928,987.00	14,361,000.00	567,987	-	-	14,928,987.00	4,157,986.57	4,255,124.11	-	-	8,413,110.68	4,157,986.57	4,255,124.11	-	-	8,413,110.68	-	6,515,876.32	-	-	-	
TOTAL AUTOMATIC APPROPRIATIONS		14,361,000.00	567,987.00	14,928,987.00	14,361,000.00	567,987.00	-	-	14,928,987.00	4,157,986.57	4,255,124.11	-	-	8,413,110.68	4,157,986.57	4,255,124.11	-	-	8,413,110.68	-	6,515,876.32	-	-	-	
III. SPECIAL PURPOSE FUND				0																	0	0.00	0		
Miscellaneous Personnel Benefits Funds		-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	
Pension and Gratuity Fund	5-01-04-030	-	603,163	603,163.00	-	603,163.00	-	-	603,163.00	-	603,162.45	-	-	603,162.45	-	603,162.45	-	-	603,162.45	-	0.55	-	-	-	
TOTAL SPECIAL PURPOSE FUND		-	603,163.00	603,163.00	-	603,163.00	-	-	603,163.00	-	603,162.45	-	-	603,162.45	-	603,162.45	-	-	603,162.45	-	0.55	-	-	-	
TOTAL CURRENT APPROPRIATION		477,736,000.00	(21,233,792.00)	456,502,208.00	456,624,163.00	(21,233,762.00)	-	-	434,987,208.00	101,896,705.03	55,754,918.75	-	-	157,651,623.78	61,445,807.03	58,294,247.60	-	-	119,880,054.93	21,515,000.00	277,333,584.22	37,973,569.15	-	-	

Certified Correct :

NIDA T. PIMENTEL, MPA
Budget Officer III

Certified Correct :

MADELON B. LEE, CPA
Accountant III

Recommending Approval:

LILIBETH A. ROXAS, Ph.D.
Vice President for Administration and Finance

Approved:

RUSTY G. ABANTO, Ph.D.
SUC President III



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)
Agency : Camarines Norte State College
Operating Unit : < not applicable >
Organization Code : 08 951 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			Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17) -4+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24
SUMMARY		463,375,000.00	0.00	463,375,000.00	441,860,000.00	0.00	0.00	0.00	441,860,000.00	97,740,718.46	0.00	0.00	0.00	97,740,718.46	57,287,820.46	0.00	0.00	0.00	57,287,820.46	21,515,000.00	344,119,281.54	0.00	40,452,898.00
A. AGENCY SPECIFIC BUDGET		463,375,000.00	0.00	463,375,000.00	441,860,000.00	0.00	0.00	0.00	441,860,000.00	97,740,718.46	0.00	0.00	0.00	97,740,718.46	57,287,820.46	0.00	0.00	0.00	57,287,820.46	21,515,000.00	344,119,281.54	0.00	40,452,898.00
Personal Services		193,647,000.00	0.00	193,647,000.00	173,632,000.00	0.00	0.00	0.00	173,632,000.00	53,377,061.35	0.00	0.00	0.00	53,377,061.35	50,125,015.88	0.00	0.00	0.00	50,125,015.88	20,015,000.00	120,254,938.65	0.00	3,252,046.47
Salaries and Wages	5010100000	134,476,000.00	0.00	134,476,000.00	134,476,000.00	0.00	0.00	0.00	134,476,000.00	47,363,060.19	0.00	0.00	0.00	47,363,060.19	44,263,269.25	0.00	0.00	0.00	44,263,269.25	0.00	87,112,939.81	0.00	3,069,790.94
Salaries and Wages - Regular		119,676,000.00	0.00	119,676,000.00	119,676,000.00	0.00	0.00	0.00	119,676,000.00	44,637,201.08	0.00	0.00	0.00	44,637,201.08	41,814,568.75	0.00	0.00	0.00	41,814,568.75	0.00	75,038,798.82	0.00	2,822,842.33
Basic Salary - Civilian	5010101001	119,676,000.00	0.00	119,676,000.00	119,676,000.00	0.00	0.00	0.00	119,676,000.00	44,637,201.08	0.00	0.00	0.00	44,637,201.08	41,814,568.75	0.00	0.00	0.00	41,814,568.75	0.00	75,038,798.82	0.00	2,822,842.33
Salaries and Wages - Casual/Contractual	5010102000	14,800,000.00	0.00	14,800,000.00	14,800,000.00	0.00	0.00	0.00	14,800,000.00	2,725,859.11	0.00	0.00	0.00	2,725,859.11	2,448,710.50	0.00	0.00	0.00	2,448,710.50	0.00	12,074,140.86	0.00	277,148.81
Other Compensation	5010200000	36,183,000.00	0.00	36,183,000.00	36,183,000.00	0.00	0.00	0.00	36,183,000.00	5,055,234.91	0.00	0.00	0.00	5,055,234.91	4,921,300.71	0.00	0.00	0.00	4,921,300.71	0.00	31,127,765.09	0.00	133,834.20
Personal Economic Relief Allowance (PERA)		8,352,000.00	0.00	8,352,000.00	8,352,000.00	0.00	0.00	0.00	8,352,000.00	2,795,038.71	0.00	0.00	0.00	2,795,038.71	2,668,237.31	0.00	0.00	0.00	2,668,237.31	0.00	5,556,961.29	0.00	126,801.40
PERA - Civilian	5010201001	8,352,000.00	0.00	8,352,000.00	8,352,000.00	0.00	0.00	0.00	8,352,000.00	2,795,038.71	0.00	0.00	0.00	2,795,038.71	2,668,237.31	0.00	0.00	0.00	2,668,237.31	0.00	5,556,961.29	0.00	126,801.40
Representation Allowance (RA)	5010202000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	68,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	68,000.00	0.00	0.00
Clothing/Uniform Allowance		2,088,000.00	0.00	2,088,000.00	2,088,000.00	0.00	0.00	0.00	2,088,000.00	2,088,000.00	0.00	0.00	0.00	2,088,000.00	2,088,000.00	0.00	0.00	0.00	2,088,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,088,000.00	0.00	2,088,000.00	2,088,000.00	0.00	0.00	0.00	2,088,000.00	2,088,000.00	0.00	0.00	0.00	2,088,000.00	2,088,000.00	0.00	0.00	0.00	2,088,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)		53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	50,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	50,000.00	0.00	0.00
Laundry Allowance (LA)		7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	484.08	0.00	0.00	0.00	484.08	470.44	0.00	0.00	0.00	470.44	0.00	6,515.92	0.00	13.64
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	484.08	0.00	0.00	0.00	484.08	470.44	0.00	0.00	0.00	470.44	0.00	6,515.92	0.00	13.64
Honoraria		1,660,000.00	0.00	1,660,000.00	1,660,000.00	0.00	0.00	0.00	1,660,000.00	69,099.82	0.00	0.00	0.00	69,099.82	61,980.46	0.00	0.00	0.00	61,980.46	0.00	1,598,000.38	0.00	7,119.16
Honoraria - Civilian	5010210001	1,660,000.00	0.00	1,660,000.00	1,660,000.00	0.00	0.00	0.00	1,660,000.00	69,099.82	0.00	0.00	0.00	69,099.82	61,980.46	0.00	0.00	0.00	61,980.46	0.00	1,598,000.38	0.00	7,119.16
Hazard Pay (HP)		381,000.00	0.00	381,000.00	381,000.00	0.00	0.00	0.00	381,000.00	19,612.50	0.00	0.00	0.00	19,612.50	19,612.50	0.00	0.00	0.00	19,612.50	0.00	361,387.50	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	381,000.00	0.00	381,000.00	381,000.00	0.00	0.00	0.00	381,000.00	19,612.50	0.00	0.00	0.00	19,612.50	19,612.50	0.00	0.00	0.00	19,612.50	0.00	361,387.50	0.00	0.00
Year End Bonus		9,973,000.00	0.00	9,973,000.00	9,973,000.00	0.00	0.00	0.00	9,973,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,973,000.00	0.00	0.00
Bonus - Civilian	5010214001	9,973,000.00	0.00	9,973,000.00	9,973,000.00	0.00	0.00	0.00	9,973,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,973,000.00	0.00	0.00
Cash Gift		1,740,000.00	0.00	1,740,000.00	1,740,000.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00
Cash Gift - Civilian	5010216001	1,740,000.00	0.00	1,740,000.00	1,740,000.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00

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			Obligations							Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(21-24)	
																						20=(16+17+18+19)	21=(18-19)
Communication Expenses	50205000	952,000.00	0.00	952,000.00	952,000.00	0.00	0.00	0.00	952,000.00	63,406.07	0.00	0.00	0.00	63,406.07	61,918.50	0.00	0.00	0.00	61,918.50	0.00	888,593.93	0.00	1,487.57
Postage and Courier Services	50205010	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00
Telephone Expenses		170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	36,450.00	0.00	0.00	0.00	36,450.00	35,955.54	0.00	0.00	0.00	35,955.54	0.00	133,550.00	0.00	494.46
Landline	50205020	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	36,450.00	0.00	0.00	0.00	36,450.00	35,955.54	0.00	0.00	0.00	35,955.54	0.00	133,550.00	0.00	494.46
Internet Subscription Expenses	50205030	680,000.00	0.00	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00	26,956.07	0.00	0.00	0.00	26,956.07	25,962.96	0.00	0.00	0.00	25,962.96	0.00	653,043.93	0.00	993.11
Awards/Rewards and Prizes	50206000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Awards/Rewards Expenses		1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Rewards and Incentives	50206010	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	50210000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	72,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	50210030	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	72,500.00	0.00	0.00
Professional Services	50211000	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	57,639.75	0.00	0.00	0.00	57,639.75	57,639.75	0.00	0.00	0.00	57,639.75	0.00	2,192,360.25	0.00	0.00
Legal Services		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Legal Services	50211010	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Auditing Services	50211020	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	57,639.75	0.00	0.00	0.00	57,639.75	57,639.75	0.00	0.00	0.00	57,639.75	0.00	42,360.25	0.00	0.00
Consultancy Services	50211030	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
General Services	50212000	10,280,000.00	0.00	10,280,000.00	10,280,000.00	0.00	0.00	0.00	10,280,000.00	2,182,855.86	0.00	0.00	0.00	2,182,855.86	2,175,370.36	0.00	0.00	0.00	2,175,370.36	0.00	8,097,344.14	0.00	7,285.50
Janitorial Services	50212020	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,082,329.96	0.00	0.00	0.00	1,082,329.96	1,082,329.96	0.00	0.00	0.00	1,082,329.96	0.00	3,917,870.04	0.00	0.00
Security Services	50212030	4,780,000.00	0.00	4,780,000.00	4,780,000.00	0.00	0.00	0.00	4,780,000.00	1,029,470.40	0.00	0.00	0.00	1,029,470.40	1,029,470.40	0.00	0.00	0.00	1,029,470.40	0.00	3,750,529.60	0.00	0.00
Other General Services	50212990	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	70,855.50	0.00	0.00	0.00	70,855.50	63,570.00	0.00	0.00	0.00	63,570.00	0.00	429,144.50	0.00	7,285.50
Taxes, Insurance Premiums and Other Fees	50215000	3,605,000.00	0.00	3,605,000.00	3,605,000.00	0.00	0.00	0.00	3,605,000.00	1,588,066.56	0.00	0.00	0.00	1,588,066.56	1,563,017.81	0.00	0.00	0.00	1,563,017.81	0.00	2,016,913.44	0.00	25,068.75
Taxes, Duties and Licenses	50215010	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	5,158.12	0.00	0.00	0.00	5,158.12	5,158.12	0.00	0.00	0.00	5,158.12	0.00	144,841.88	0.00	0.00
Fidelity Bond Premiums	50215020	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	114,056.25	0.00	0.00	0.00	114,056.25	88,987.50	0.00	0.00	0.00	88,987.50	0.00	125,943.75	0.00	25,068.75
Insurance Expenses	50215030	3,215,000.00	0.00	3,215,000.00	3,215,000.00	0.00	0.00	0.00	3,215,000.00	1,468,872.19	0.00	0.00	0.00	1,468,872.19	1,468,872.19	0.00	0.00	0.00	1,468,872.19	0.00	1,746,127.81	0.00	0.00
Other Maintenance and Operating Expenses	50299000	3,142,000.00	0.00	3,142,000.00	2,642,000.00	0.00	0.00	0.00	2,642,000.00	349,196.00	0.00	0.00	0.00	349,196.00	348,286.43	0.00	0.00	0.00	348,286.43	500,000.00	2,292,804.00	0.00	908.57
Printing and Publication Expenses	50299020	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	81,156.00	0.00	0.00	0.00	81,156.00	81,156.00	0.00	0.00	0.00	81,156.00	0.00	468,844.00	0.00	0.00
Representation Expenses	50299030	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00	0.00	0.00
Transportation and Delivery Expenses	50299040	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	180,000.00	29,106.00	0.00	0.00	0.00	29,106.00	28,196.43	0.00	0.00	0.00	28,196.43	0.00	150,894.00	0.00	908.57
Rent/Lease Expenses		180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	29,106.00	0.00	0.00	0.00	29,106.00	28,196.43	0.00	0.00	0.00	28,196.43	0.00	150,894.00	0.00	908.57
Rents - Living Quarters	50299050	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	478,000.00	237,000.00	0.00	0.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	237,000.00	0.00	241,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	50299060	478,000.00	0.00	478,000.00	478,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
 (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				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(9+(-7) -(-6))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24	
Subscription Expenses		54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	
Other Subscription Expenses	5029907099	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
Capital Outlays		215,000,000.00	0.00	215,000,000.00	215,000,000.00	0.00	0.00	0.00	215,000,000.00	36,980,057.60	0.00	0.00	0.00	36,980,057.60	0.00	0.00	0.00	0.00	0.00	0.00	178,019,942.40	0.00	36,980,057.60	
Property, Plant and Equipment Outlay	5060400000	215,000,000.00	0.00	215,000,000.00	215,000,000.00	0.00	0.00	0.00	215,000,000.00	36,980,057.60	0.00	0.00	0.00	36,980,057.60	0.00	0.00	0.00	0.00	0.00	0.00	178,019,942.40	0.00	36,980,057.60	
Buildings and Other Structures		215,000,000.00	0.00	215,000,000.00	215,000,000.00	0.00	0.00	0.00	215,000,000.00	36,980,057.60	0.00	0.00	0.00	36,980,057.60	0.00	0.00	0.00	0.00	0.00	0.00	178,019,942.40	0.00	36,980,057.60	
Buildings	5060404001	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	
School Buildings	5060404002	140,000,000.00	0.00	140,000,000.00	140,000,000.00	0.00	0.00	0.00	140,000,000.00	36,980,057.60	0.00	0.00	0.00	36,980,057.60	0.00	0.00	0.00	0.00	0.00	0.00	103,019,942.40	0.00	36,980,057.60	
Other Structures	5060404099	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		14,361,000.00	0.00	14,361,000.00	14,361,000.00	0.00	0.00	0.00	14,361,000.00	4,157,986.57	0.00	0.00	0.00	4,157,986.57	4,157,986.57	0.00	0.00	0.00	0.00	4,157,986.57	0.00	10,203,013.43	0.00	0.00
Retirement and Life Insurance Premiums		14,361,000.00	0.00	14,361,000.00	14,361,000.00	0.00	0.00	0.00	14,361,000.00	4,157,986.57	0.00	0.00	0.00	4,157,986.57	4,157,986.57	0.00	0.00	0.00	0.00	4,157,986.57	0.00	10,203,013.43	0.00	0.00
GRAND TOTAL		477,736,000.00	0.00	477,736,000.00	456,221,000.00	0.00	0.00	0.00	456,221,000.00	101,898,705.03	0.00	0.00	0.00	101,898,705.03	81,445,807.03	0.00	0.00	0.00	0.00	81,445,807.03	21,515,000.00	354,322,294.97	0.00	40,452,898.00

Certified Correct:

PIMENTE, AIDA TIMBALOPEZ

Date: 2020-04-27

Certified Correct:

LEE MADELON BAYLON

Date: 2020-04-27

Recommending Approval:

ROXAS LUMBETH ABANTO

Date: 2020-04-27

Approved By:

ABANTO RUSTY GAGAP

Date: 2020-04-27