

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

As at the Quarter Ending December 31, 2024

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : State Universities and Colleges (SUCs)
Agency/Entity : Camarines Norte State College
Operating Unit : < not applicable >
Organization Code (UACS) : 00 051 000000
Fund Cluster : 01 - Regular Agency Fund

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjusted (Thanks Factors, Multiplier Appropriations)	Adjusted Appropriations	Allotments Received	Adjusted (Thanks Factors, Multiplier Appropriations)	Unencumbered	Unencumbered	Adjusted	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unencumbered Appropriations	Unobligated Allotments	Unpaid Obligations (15-30)(23-31)	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
SUMMARY		307,376,000.00	(29,818,981.90)	477,731,419.90	463,863,196.00	470,362,688.00	0.00	0.00	490,302,688.00	63,009,313.73	128,875,327.96	79,218,998.48	193,962,773.88	421,996,816.53	61,860,534.73	126,051,193.64	78,898,886.00	116,831,396.72	362,349,870.48	27,398,638.08	18,739,473.87	48,908,026.04	2,337,134.88
A. AGENCY SPECIFIC BUDGET		499,578,000.00	(10,200,000.00)	439,578,000.00	462,171,670.00	(30,806,000.00)	0.00	0.00	412,171,670.00	57,841,404.80	117,713,881.74	86,233,426.23	154,023,814.83	305,811,309.40	38,462,748.80	117,673,620.81	68,471,324.78	107,038,807.98	348,878,777.42	27,398,638.08	16,338,760.89	48,798,427.48	2,337,134.88
Personal Services		291,952,000.00	(12,468,000.00)	274,197,000.00	240,783,127.00	(12,468,000.00)	0.00	0.00	253,198,127.00	44,291,998.79	87,634,714.88	43,254,122.03	98,842,738.18	246,463,522.88	44,291,998.79	87,634,714.88	49,468,993.81	98,428,863.88	343,828,434.58	20,848,873.08	9,734,573.84	2,833,116.40	0.00
Salaries and Wages		153,638,000.00	(14,482,981.81)	178,138,981.81	163,836,000.00	(14,482,981.81)	0.00	0.00	178,138,981.81	36,179,337.41	41,188,057.83	47,892,863.83	81,398,028.83	172,468,487.54	36,179,337.41	41,188,057.83	41,879,791.19	56,362,288.18	171,879,474.79	0.00	4,682,804.47	809,812.34	0.00
Salaries and Wages - Regular	501010100	148,231,000.00	(16,371,826.31)	164,702,826.31	148,331,000.00	(16,371,826.31)	0.00	0.00	164,702,826.31	35,989,804.09	37,603,934.96	39,152,811.07	48,376,872.12	158,212,421.84	35,989,804.09	37,603,934.96	39,140,532.34	48,302,812.17	158,028,689.18	0.00	6,400,504.47	102,722.68	0.00
Basic Salary - Civilian	501010101	148,331,000.00	(16,371,826.31)	164,702,826.31	148,331,000.00	(16,371,826.31)	0.00	0.00	164,702,826.31	35,989,804.09	37,603,934.96	39,152,811.07	48,376,872.12	158,212,421.84	35,989,804.09	37,603,934.96	39,140,532.34	48,302,812.17	158,028,689.18	0.00	5,430,504.47	102,722.68	0.00
Salaries and Wages - Casual/Contractual	501010200	15,226,000.00	(1,889,834.90)	13,436,165.10	13,436,165.00	(1,889,834.90)	0.00	0.00	13,436,165.00	2,186,733.32	3,494,122.47	2,738,252.76	9,431,999.55	2,186,733.32	3,494,122.47	2,738,252.76	4,368,679.96	12,812,785.54	0.00	0.00	0.00	0.00	
Other Compensation	501020000	41,252,000.00	(19,689,234.10)	60,377,234.10	41,292,000.00	(19,689,234.10)	0.00	0.00	60,377,234.10	4,496,832.02	13,888,044.10	2,396,212.87	37,852,889.48	40,129,515.19	4,496,832.02	13,888,044.10	2,674,438.18	35,842,538.83	60,369,463.12	0.00	247,723.91	1,624,107.89	0.00
Personal Economic Relief Allowance (PERA)	501020100	8,472,000.00	(3,923,712.87)	4,548,287.13	4,472,000.00	(3,923,712.87)	0.00	0.00	4,472,000.00	8,030,212.87	2,014,091.63	2,096,362.81	2,178,789.53	8,030,212.87	2,014,091.63	2,096,362.81	2,178,882.44	2,311,678.18	0.00	0.00	0.00	7,931.81	0.00
PERA - Civilian	501020101	8,472,000.00	(3,923,712.87)	4,548,287.13	4,472,000.00	(3,923,712.87)	0.00	0.00	4,472,000.00	8,030,212.87	2,014,091.63	2,096,362.81	2,178,789.53	8,030,212.87	2,014,091.63	2,096,362.81	2,178,882.44	2,311,678.18	0.00	0.00	0.00	7,931.81	0.00
Recreation Allowance (RA)	501020200	60,000.00	(0.00)	210,000.00	60,000.00	(0.00)	0.00	0.00	210,000.00	48,500.00	41,000.00	62,500.00	70,000.00	210,000.00	48,500.00	41,000.00	62,500.00	64,000.00	204,000.00	0.00	0.00	6,500.00	0.00
Transportation Allowance (TA)	501020300	60,000.00	(0.00)	210,000.00	60,000.00	(0.00)	0.00	0.00	210,000.00	48,500.00	41,000.00	62,500.00	70,000.00	210,000.00	48,500.00	41,000.00	62,500.00	64,000.00	204,000.00	0.00	0.00	6,500.00	0.00
Transportation Allowance (TA)	501020301	60,000.00	(0.00)	210,000.00	60,000.00	(0.00)	0.00	0.00	210,000.00	48,500.00	41,000.00	62,500.00	70,000.00	210,000.00	48,500.00	41,000.00	62,500.00	64,000.00	204,000.00	0.00	0.00	6,500.00	0.00
Clothing/Uniform Allowance	501020400	2,118,000.00	(4,800.00)	2,122,000.00	2,118,000.00	(4,800.00)	0.00	0.00	2,122,000.00	1,889,000.00	24,000.00	48,000.00	91,000.00	2,122,000.00	1,889,000.00	24,000.00	48,000.00	134,000.00	2,115,000.00	0.00	0.00	7,000.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	2,118,000.00	(4,800.00)	2,122,000.00	2,118,000.00	(4,800.00)	0.00	0.00	2,122,000.00	1,889,000.00	24,000.00	48,000.00	91,000.00	2,122,000.00	1,889,000.00	24,000.00	48,000.00	134,000.00	2,115,000.00	0.00	0.00	7,000.00	0.00
Subsistence Allowance (SA)	501020500	0.00	(48,950.00)	48,950.00	0.00	(48,950.00)	0.00	0.00	48,950.00	5,675.00	7,675.00	14,375.00	12,475.00	38,000.00	5,675.00	7,675.00	14,375.00	6,700.00	33,625.00	0.00	0.00	1,178.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	0.00	(48,950.00)	48,950.00	0.00	(48,950.00)	0.00	0.00	48,950.00	5,675.00	7,675.00	14,375.00	12,475.00	38,000.00	5,675.00	7,675.00	14,375.00	6,700.00	33,625.00	0.00	0.00	1,178.00	0.00
Laundry Allowance (LA)	501020600	0.00	(6,785.71)	6,785.71	0.00	(6,785.71)	0.00	0.00	6,785.71	682.04	1,096.11	1,671.78	1,671.78	5,461.00	682.04	1,096.11	1,671.78	813.68	4,673.68	0.00	1,324.63	797.48	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	0.00	(6,785.71)	6,785.71	0.00	(6,785.71)	0.00	0.00	6,785.71	682.04	1,096.11	1,671.78	1,671.78	5,461.00	682.04	1,096.11	1,671.78	813.68	4,673.68	0.00	1,324.63	797.48	0.00
Honoraria	501021000	1,660,000.00	(3,871,318.88)	6,631,318.88	1,660,000.00	(3,871,318.88)	0.00	0.00	6,631,318.88	437,278.88	747,050.03	86,064.29	4,246,961.42	5,817,352.20	437,278.88	747,050.03	71,189.80	2,626,540.79	2,862,057.17	0.00	113,964.68	1,628,298.03	0.00
Honoraria - Civilian	501021001	1,660,000.00	(3,871,318.88)	6,631,318.88	1,660,000.00	(3,871,318.88)	0.00	0.00	6,631,318.88	437,278.88	747,050.03	86,064.29	4,246,961.42	5,817,352.20	437,278.88	747,050.03	71,189.80	2,626,540.79	2,862,057.17	0.00	113,964.68	1,628,298.03	0.00
Hazard Pay (HP)	501021100	670,000.00	(85,735.71)	614,264.29	670,000.00	(85,735.71)	0.00	0.00	614,264.29	57,698.80	106,616.05	153,013.16	171,851.68	491,179.88	57,698.80	106,616.05	153,013.16	132,508.35	451,834.38	0.00	123,564.65	35,543.23	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	670,000.00	(85,735.71)	614,264.29	670,000.00	(85,735.71)	0.00	0.00	614,264.29	57,698.80	106,616.05	153,013.16	171,851.68	491,179.88	57,698.80	106,616.05	153,013.16	132,508.35	451,834.38	0.00	123,564.65	35,543.23	0.00
Year End Bonus	501021400	12,361,000.00	(1,908,248.25)	14,269,248.25	12,361,000.00	(1,908,248.25)	0.00	0.00	14,269,248.25	0.00	0.00	0.00	0.00	14,269,248.25	0.00	0.00	0.00	14,269,248.25	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501021401	12,361,000.00	(1,908,248.25)	14,269,248.25	12,361,000.00	(1,908,248.25)	0.00	0.00	14,269,248.25	0.00	0.00	0.00	0.00	14,269,248.25	0.00	0.00	0.00	14,269,248.25	0.00	0.00	0.00	0.00	0.00
Cash Gift	501021500	1,768,000.00	(1,912,000.00)	1,768,000.00	1,768,000.00	(1,912,000.00)	0.00	0.00	1,912,000.00	0.00	0.00	0.00	0.00	1,912,000.00	0.00	0.00	0.00	1,912,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	1,768,000.00	(1,912,000.00)	1,768,000.00	1,768,000.00	(1,912,000.00)	0.00	0.00	1,912,000.00	0.00	0.00	0.00	0.00	1,912,000.00	0.00	0.00	0.00	1,912,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	12,361,000.00	(11,044.00)	12,349,956.00	12,361,000.00	(11,044.00)	0.00	0.00	12,349,956.00	0.00	12,332,782.00	0.00	17,174.00	12,349,956.00	0.00	12,332,782.00	0.00	14,094.00	12,346,678.00	0.00	0.00	2,880.00	0.00
Mid-Year Bonus - Civilian	501021601	12,361,000.00	(11,044.00)	12,349,956.00	12,361,000.00	(11,044.00)	0.00	0.00	12,349,956.00	0.00	12,332,782.00	0.00	17,174.00	12,349,956.00	0.00	12,332,782.00	0.00	14,094.00	12,346,678.00	0.00	0.00	2,880.00	0.00
Other Donations and Allowances	501029000	1,768,000.00	(12,628,500.00)	14,404,900.00	1,768,000.00	(12,628,500.00)	0.00	0.00	14,404,900.00	0.00	0.00	0.00	0.00	14,404,900.00	0.00	0.00	0.00	14,404,900.00	0.00	0.00	0.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	501029011	0.00	(12,498,000.00)	12,498,000.00	0.00	(12,498,000.00)	0.00	0.00	12,498,000.00	0.00	0.00	0.00	0.00	12,498,000.00	0.00	0.00	0.00	12,498,000.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029012	1,768,000.00	(14,830.00)	1,806,830.00	1,768,000.00	(14,830.00)	0.00	0.00	1,806,830.00	0.00	0.00	0.00	0.00	1,806,830.00	0.00								

Agency/Entity : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code (UAOS) : 08 051 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UAOS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UAOS CODE	Appropriations			Abatements					Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations (Transfer to Other, Modification Appropriations)	Adjusted Appropriations	Allocations Received	Administrative Deductions/Modifications/Reversions	Percent %	Percent %	Adjusted Abatements	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unencumbered Appropriations	Unobligated Abatements	Unpaid Obligations (11-20)+(13-24)	
1	2	3	4	5	6	7	8	9	10=(5)-(7)-(8)-(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5)-(10)	22=(10)-(12)	23	24
Traveling Expenses - Local	5020121000	3,848,000.00	(791,671.00)	3,146,329.00	3,848,000.00	(791,671.00)	0.00	0.00	3,146,329.00	696,198.70	1,451,481.82	786,903.52	211,302.30	3,146,000.44	693,916.70	1,451,481.82	786,903.52	182,125.20	3,114,473.44	0.00	437.56	31,528.00	0.00
Training and Scholarship Expenses		3,391,000.00	(3,198,808.00)	1,274,194.00	3,391,000.00	(3,198,808.00)	0.00	0.00	1,274,194.00	43,800.00	183,180.00	420,330.00	638,884.00	1,274,194.00	43,800.00	183,180.00	420,330.00	638,884.00	1,274,194.00	0.00	0.00	278,694.00	0.00
Training Expenses	5020210000	3,391,000.00	(3,198,808.00)	1,274,194.00	3,391,000.00	(3,198,808.00)	0.00	0.00	1,274,194.00	43,800.00	183,180.00	420,330.00	638,884.00	1,274,194.00	43,800.00	183,180.00	420,330.00	638,884.00	1,274,194.00	0.00	0.00	257,400.00	0.00
Supplies and Materials Expenses		29,898,000.00	(19,832,309.82)	10,065,690.18	29,898,000.00	(19,832,309.82)	0.00	0.00	10,065,690.18	3,814,221.38	4,283,548.38	6,111,411.23	2,884,888.04	15,993,659.03	3,814,221.38	4,283,548.38	6,111,411.23	2,884,888.04	15,993,659.03	0.00	0.00	1,038,794.00	0.00
Office Supplies Expenses	5020301000	3,781,000.00	(1,477,078.55)	2,303,921.45	3,781,000.00	(1,477,078.55)	0.00	0.00	2,303,921.45	16,428.23	22,799.75	1,329,739.84	924,874.63	2,303,921.45	16,428.23	22,799.75	1,329,739.84	924,874.63	2,303,921.45	0.00	0.00	800,768.41	141,000.00
Office Supplies Expenses	5020301002	3,781,000.00	(1,477,078.55)	2,303,921.45	3,781,000.00	(1,477,078.55)	0.00	0.00	2,303,921.45	16,428.23	22,799.75	1,329,739.84	924,874.63	2,303,921.45	16,428.23	22,799.75	1,329,739.84	924,874.63	2,303,921.45	0.00	0.00	800,768.41	141,000.00
Accountants Forms Expenses	5020302000	311,000.00	(251,000.00)	60,000.00	311,000.00	(251,000.00)	0.00	0.00	60,000.00	0.00	30,000.00	0.00	0.00	60,000.00	0.00	30,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020306000	2,386,000.00	(1,106,128.31)	1,280,871.69	2,386,000.00	(1,106,128.31)	0.00	0.00	1,280,871.69	282,442.78	408,218.47	317,185.43	284,023.01	1,280,871.69	282,442.78	408,218.47	317,185.43	284,023.01	1,280,871.69	0.00	0.00	1,275,534.00	0.00
Other Supplies and Materials Expenses	5020309000	20,428,000.00	(8,208,121.15)	12,219,878.85	20,428,000.00	(8,208,121.15)	0.00	0.00	12,219,878.85	2,715,180.35	3,824,330.14	4,424,486.35	1,548,901.40	12,219,878.85	2,715,180.35	3,824,330.14	4,424,486.35	1,548,901.40	12,219,878.85	0.00	0.00	1,421,938.61	67,158.00
Utility Expenses		8,838,000.00	885,888.27	10,411,888.27	8,838,000.00	885,888.27	0.00	0.00	10,411,888.27	1,797,177.19	2,832,643.84	2,733,289.33	3,048,379.21	10,411,888.27	1,797,177.19	2,832,643.84	2,733,289.33	3,048,379.21	10,411,888.27	0.00	0.00	377,894.84	0.00
Water Expenses	5020401000	825,000.00	198,887.58	981,887.58	825,000.00	198,887.58	0.00	0.00	981,887.58	177,267.11	278,688.10	267,738.17	257,376.20	981,887.58	177,267.11	278,688.10	267,738.17	257,376.20	981,887.58	0.00	0.00	775.00	0.00
Electricity Expenses	5020402000	9,001,000.00	428,698.69	9,429,698.69	9,001,000.00	428,698.69	0.00	0.00	9,429,698.69	1,520,109.89	2,652,357.54	2,465,529.19	2,791,003.01	9,429,698.69	1,520,109.89	2,652,357.54	2,465,529.19	2,791,003.01	9,429,698.69	0.00	0.00	427,124.84	0.00
Communication Expenses		2,378,000.00	(883,898.49)	1,494,101.51	2,378,000.00	(883,898.49)	0.00	0.00	1,494,101.51	327,171.37	693,738.13	297,198.48	362,873.33	1,494,101.51	327,171.37	693,738.13	297,198.48	362,873.33	1,494,101.51	0.00	0.00	12,884.83	0.00
Postage and Courier Services	5020501000	88,000.00	(31,111.77)	56,888.23	88,000.00	(31,111.77)	0.00	0.00	56,888.23	4,487.60	5,026.40	7,310.20	60,954.03	56,888.23	4,487.60	5,026.40	7,310.20	60,954.03	56,888.23	0.00	0.00	5,387.83	0.00
Telephone Expenses	5020502000	143,000.00	(40,877.68)	102,122.32	143,000.00	(40,877.68)	0.00	0.00	102,122.32	31,459.00	36,732.00	31,827.00	41,984.32	102,122.32	31,459.00	36,732.00	31,827.00	41,984.32	102,122.32	0.00	0.00	3,887.00	0.00
Landline	5020502002	183,000.00	(40,877.68)	142,122.32	183,000.00	(40,877.68)	0.00	0.00	142,122.32	31,459.00	36,732.00	31,827.00	41,984.32	142,122.32	31,459.00	36,732.00	31,827.00	41,984.32	142,122.32	0.00	0.00	3,887.00	0.00
Internet Subscription Expenses	5020502000	2,085,000.00	(811,919.04)	1,273,080.96	2,085,000.00	(811,919.04)	0.00	0.00	1,273,080.96	301,224.87	653,978.73	257,351.28	276,824.87	1,273,080.96	301,224.87	653,978.73	257,351.28	276,824.87	1,273,080.96	0.00	0.00	3,000.00	0.00
Awards/Referrals and Prizes		1,000,000.00	(380,000.00)	620,000.00	1,000,000.00	(380,000.00)	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00
Awards/Referrals Expenses	5020601000	1,000,000.00	(380,000.00)	620,000.00	1,000,000.00	(380,000.00)	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00
Awards/Referrals Expenses	5020601001	1,000,000.00	(380,000.00)	620,000.00	1,000,000.00	(380,000.00)	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		110,000.00	(2,000.00)	108,000.00	110,000.00	(2,000.00)	0.00	0.00	108,000.00	27,000.00	18,000.00	27,000.00	36,000.00	108,000.00	27,000.00	18,000.00	27,000.00	36,000.00	108,000.00	0.00	0.00	8.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	(2,000.00)	108,000.00	110,000.00	(2,000.00)	0.00	0.00	108,000.00	27,000.00	18,000.00	27,000.00	36,000.00	108,000.00	27,000.00	18,000.00	27,000.00	36,000.00	108,000.00	0.00	0.00	8.00	0.00
Professional Services		2,350,000.00	(1,822,898.63)	527,101.37	2,350,000.00	(1,822,898.63)	0.00	0.00	527,101.37	211,787.24	10,837.64	496,102.39	7,188.20	2,350,000.00	211,787.24	10,837.64	496,102.39	7,188.20	2,350,000.00	0.00	0.00	6.00	0.00
Legal Services	5021101000	250,000.00	(249,000.00)	1,000.00	250,000.00	(249,000.00)	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	100,000.00	(90,778.52)	9,221.48	100,000.00	(90,778.52)	0.00	0.00	9,221.48	11,287.24	10,737.64	10,202.50	6,996.00	39,223.38	11,287.24	10,737.64	10,202.50	6,996.00	39,223.38	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	2,000,000.00	(1,312,320.00)	687,680.00	2,000,000.00	(1,312,320.00)	0.00	0.00	687,680.00	200,480.00	0.00	487,200.00	0.00	687,680.00	200,480.00	0.00	487,200.00	0.00	687,680.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	2,000,000.00	(1,312,320.00)	687,680.00	2,000,000.00	(1,312,320.00)	0.00	0.00	687,680.00	200,480.00	0.00	487,200.00	0.00	687,680.00	200,480.00	0.00	487,200.00	0.00	687,680.00	0.00	0.00	0.00	0.00
General Services		11,290,000.00	3,360,347.82	14,650,347.82	11,290,000.00	3,360,347.82	0.00	0.00	14,650,347.82	3,814,885.15	3,701,919.63	3,248,295.87	3,824,247.17	14,650,347.82	3,814,885.15	3,701,919.63	3,248,295.87	3,824,247.17	14,650,347.82	0.00	0.00	809,237.38	5,000.00
Janitorial Services	5021202000	5,304,000.00	2,069,854.78	7,373,854.78	5,304,000.00	2,069,854.78	0.00	0.00	7,373,854.78	1,281,416.78	1,822,125.14	1,355,846.78	2,914,498.08	7,373,854.78	1,281,416.78	1,822,125.14	1,355,846.78	2,914,498.08	7,373,854.78	0.00	0.00	307,695.28	0.00
Security Services	5021203000	5,436,000.00	1,373,798.60	6,829,798.60	5,436,000.00	1,373,798.60	0.00	0.00	6,829,798.60	1,297,474.39	1,844,094.09	1,844,094.09	6,829,798.60	6,829,798.60	1,297,474.39	1,844,094.09	1,844,094.09	6,829,798.60	5,436,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	530,000.00	(83,363.60)	446,636.40	530,000.00	(83,363.60)	0.00	0.00	446,636.40	38,094.00	15,700.40	49,355.00	365,467.00	446,636.40	38,094.00	15,700.40	49,355.00	365,467.00	446,636.40	0.00	0.00	258,572.00	5,000.00
Other General Services	5021299003	530,000.00	(83,363.60)	4																			

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code (AACR) : 08 001 000000
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACB CODE	Appropriations				Adjustments				Obligations				Disbursements				Balances						
		Authorizing Appropriations	Adjustments (Transfers To/From, Reallocations, Appropriations)	Adjusted Appropriations	Adjustments Received	Adjustments Reversals, Reallocations, Appropriations	Transfers To	Transfers From	Adjusted Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unencumbered Appropriations	Unliquidated Obligations	Unpaid Obligations (11-23)(12-31)		
		3	4	5=3+4	6	7	8	9	10=(9)-(7)+(8)-(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5)-(6)	22=(13)-(15)	23	24	
School Buildings	502040302	10,000,000.00	(10,000,000.00)	0.00	50,000,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	502040303	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	2,850,900.00	1,305,056.00	0.00	2,215,319.00	4,962,215.00	1,524,691.00	1,265,029.00	0.00	209,940.40	3,089,359.40	0.00	6,437,899.00	1,329,398.00	2,153,059.00	
Other Machinery and Equipment	502040304	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	2,850,900.00	1,305,056.00	0.00	2,215,319.00	4,962,215.00	1,524,691.00	1,265,029.00	0.00	209,940.40	3,089,359.40	0.00	6,437,899.00	1,329,398.00	2,153,059.00	
B. AUTOMATIC APPROPRIATIONS		17,850,000.00	3,722,126.00	21,572,126.00	21,572,126.00	0.00	0.00	0.00	21,572,126.00	4,327,436.46	4,407,819.99	3,182,486.43	7,817,453.91	16,965,291.73	4,327,436.46	4,407,819.99	3,182,486.43	7,546,996.84	16,486,734.36	0.00	1,847,134.27	76,407.27	0.00	
Retirement and Life Insurance Premiums		17,850,000.00	3,722,126.00	21,572,126.00	21,572,126.00	0.00	0.00	0.00	21,572,126.00	4,327,436.46	4,407,819.99	3,182,486.43	7,817,453.91	16,965,291.73	4,327,436.46	4,407,819.99	3,182,486.43	7,546,996.84	16,486,734.36	0.00	1,847,134.27	76,407.27	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	16,836,263.00	16,836,263.00	0.00	16,836,263.00	0.00	0.00	16,836,263.00	615,472.73	6,534,029.23	6,842,669.42	1,891,303.12	16,714,703.96	615,472.73	6,534,029.23	6,842,669.42	1,891,303.12	16,714,703.96	0.00	465,369.16	34,143.19	0.00	
Wastewater Personnel Benefits Fund		0.00	6,429,886.00	6,429,886.00	0.00	6,429,886.00	0.00	0.00	6,429,886.00	0.00	6,696,991.26	13,997.33	0.00	6,696,991.26	0.00	6,696,991.26	13,997.33	0.00	6,696,991.26	0.00	28,305.56	34,143.19	0.00	
Other Compensation		0.00	6,429,886.00	6,429,886.00	0.00	6,429,886.00	0.00	0.00	6,429,886.00	0.00	6,696,991.26	13,997.33	0.00	6,696,991.26	0.00	6,696,991.26	13,997.33	0.00	6,696,991.26	0.00	28,305.56	34,143.19	0.00	
Other Bonuses and Allowances		0.00	6,429,886.00	6,429,886.00	0.00	6,429,886.00	0.00	0.00	6,429,886.00	0.00	6,696,991.26	13,997.33	0.00	6,696,991.26	0.00	6,696,991.26	13,997.33	0.00	6,696,991.26	0.00	28,305.56	34,143.19	0.00	
Performance Based Bonus - Civilian		0.00	6,429,886.00	6,429,886.00	0.00	6,429,886.00	0.00	0.00	6,429,886.00	0.00	6,696,991.26	13,997.33	0.00	6,696,991.26	0.00	6,696,991.26	13,997.33	0.00	6,696,991.26	0.00	28,305.56	34,143.19	0.00	
For payment of Personnel Benefits		0.00	6,429,886.00	6,429,886.00	0.00	6,429,886.00	0.00	0.00	6,429,886.00	625,171.56	712,679.86	6,816,461.13	1,881,736.54	6,433,002.00	625,171.56	712,679.86	6,816,461.13	1,881,736.54	6,433,002.00	0.00	0.00	0.00	0.00	
Salaries and Wages		0.00	7,817,432.00	7,817,432.00	0.00	7,817,432.00	0.00	0.00	7,817,432.00	30,000.00	0.00	6,705,762.00	1,881,736.54	7,817,432.00	30,000.00	0.00	6,705,762.00	1,881,736.54	7,817,432.00	0.00	0.00	0.00	0.00	
Salaries and Wages - Casual/Contractual		0.00	7,817,432.00	7,817,432.00	0.00	7,817,432.00	0.00	0.00	7,817,432.00	30,000.00	0.00	6,705,762.00	1,881,736.54	7,817,432.00	30,000.00	0.00	6,705,762.00	1,881,736.54	7,817,432.00	0.00	0.00	0.00	0.00	
Basic Salary - Civilian		0.00	7,328,566.37	7,328,566.37	0.00	7,328,566.37	0.00	0.00	7,328,566.37	0.00	0.00	1,427,827.00	1,881,736.54	7,328,566.37	0.00	0.00	1,427,827.00	1,881,736.54	7,328,566.37	0.00	0.00	0.00	0.00	
Salaries and Wages - Casual/Contractual		0.00	307,865.22	307,865.22	0.00	307,865.22	0.00	0.00	307,865.22	30,000.00	0.00	277,865.22	0.00	307,865.22	0.00	307,865.22	0.00	307,865.22	0.00	0.00	0.00	0.00	0.00	
Other Compensation		0.00	614,286.37	614,286.37	0.00	614,286.37	0.00	0.00	614,286.37	330,000.00	4,000.00	660,286.37	0.00	614,286.37	330,000.00	4,000.00	614,286.37	0.00	614,286.37	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian		0.00	614,286.37	614,286.37	0.00	614,286.37	0.00	0.00	614,286.37	330,000.00	4,000.00	660,286.37	0.00	614,286.37	330,000.00	4,000.00	614,286.37	0.00	614,286.37	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian		0.00	342,000.00	342,000.00	0.00	342,000.00	0.00	0.00	342,000.00	330,000.00	4,000.00	6,000.00	0.00	342,000.00	330,000.00	4,000.00	342,000.00	0.00	342,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian		0.00	672,286.37	672,286.37	0.00	672,286.37	0.00	0.00	672,286.37	0.00	0.00	672,286.37	0.00	672,286.37	0.00	672,286.37	0.00	672,286.37	0.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions		0.00	603,191.04	603,191.04	0.00	603,191.04	0.00	0.00	603,191.04	263,121.56	328,679.86	239,569.86	0.00	603,191.04	263,121.56	328,679.86	239,569.86	0.00	603,191.04	0.00	0.00	0.00	0.00	
Philhealth Contributions		0.00	603,191.04	603,191.04	0.00	603,191.04	0.00	0.00	603,191.04	263,121.56	328,679.86	239,569.86	0.00	603,191.04	263,121.56	328,679.86	239,569.86	0.00	603,191.04	0.00	0.00	0.00	0.00	
Pay-ITG - Civilian		0.00	277,600.00	277,600.00	0.00	277,600.00	0.00	0.00	277,600.00	76,393.00	116,500.00	84,700.00	0.00	277,600.00	76,393.00	116,500.00	84,700.00	0.00	277,600.00	0.00	0.00	0.00	0.00	
Philhealth - Civilian		0.00	625,591.04	625,591.04	0.00	625,591.04	0.00	0.00	625,591.04	168,771.53	192,176.86	244,643.08	0.00	625,591.04	168,771.53	192,176.86	244,643.08	0.00	625,591.04	0.00	0.00	0.00	0.00	
Other Personnel Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lumpsum for Compensation Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	1,203,404.00	1,203,404.00	0.00	1,203,404.00	0.00	0.00	1,203,404.00	183,351.23	262,369.31	273,615.37	69,764.59	788,115.49	183,351.23	262,369.31	273,615.37	69,764.59	788,115.49	0.00	414,286.51	0.00	0.00	
Other Personnel Benefits		0.00	1,203,404.00	1,203,404.00	0.00	1,203,404.00	0.00	0.00	1,203,404.00	183,351.23	262,369.31	273,615.37	69,764.59	788,115.49	183,351.23	262,369.31	273,615.37	69,764.59	788,115.49	0.00	414,286.51	0.00	0.00	
Terminal Leave Benefits		0.00	1,203,404.00	1,203,404.00	0.00	1,203,404.00	0.00	0.00	1,203,404.00	183,351.23	262,369.31	273,615.37	69,764.59	788,115.49	183,351.23	262,369.31	273,615.37	69,764.59	788,115.49	0.00	414,286.51	0.00	0.00	
Terminal Leave Benefits - Civilian		0.00	1,203,404.00	1,203,404.00	0.00	1,203,404.00	0.00	0.00	1,203,404.00	183,351.23	262,369.31	273,615.37	69,764.59	788,115.49	183,351.23	262,369.31	273,615.37	69,764.59	788,115.49	0.00	414,286.51	0.00	0.00	
GRAND TOTAL		807,376,000.00	(20,818,381.80)	477,711,419.80	483,903,186.80	(23,340,707.80)	0.00	0.00	480,382,489.00	63,026,311.73	128,679,327.86	76,176,866.46	163,762,773.86	431,596,915.00	61,680,634.73	128,679,151.04	76,386,046.00	114,521,396.72	382,346,870.46	27,366,630.00	16,786,473.87	46,909,626.24	2,337,124.80	

Civilian Contract
 NO. PARENTES, MHA
 SA Office II
 Date: January 26, 2025 08:14 PM

Recommended By
 M. PARENTES, MHA
 SA Office II
 Date: January 26, 2025 08:14 PM

Recommended By
 MARIA CRISTINA M. LA CRUZ, Ph.D.
 UP for Administration and Finance
 Date: January 26, 2025 08:19 PM

Approved By
 DR. MARCO M. LA CRUZ, PECE
 SUC President
 Date: January 26, 2025 08:37 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements			Balances								
		Subsource Appropriations	Advances (Positive Values, Improbable Appropriations)	Adjusted Appropriations	Advances Received	Advances (Positive Values, Improbable Appropriations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending June 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unencumbered Appropriations	Unobligated Allotments	Unpaid Obligations (15-30)-(23-24)				
		3	4	5=(3-4)	6	7	8	9	10=(7-8+9)	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(15-17)+18-19	20=(5-19)	21=(10-18)	22	23	24	
SUMMARY		807,370,000.00	(33,872,111.00)	473,697,889.00	411,477,832.00	(34,844,111.00)	0.00	0.00	376,833,421.00	53,098,068.48	128,998,822.87	79,457,898.48	268,383,181.81	61,888,874.62	128,998,991.83	67,718,832.73	267,840,498.58	96,754,488.58	108,688,238.19	10,268,816.38	178,084.98	178,084.98		
A. AGENCY SPECIFIC BUDGET		488,870,000.00	(50,000,000.00)	438,870,000.00	392,808,832.00	(50,000,000.00)	0.00	0.00	342,808,832.00	58,048,901.89	118,195,238.98	66,948,048.87	242,987,794.12	66,873,316.12	117,915,467.48	67,941,682.23	232,536,365.81	98,754,488.58	99,917,747.89	10,191,301.33	178,084.98	178,084.98		
Personnel Services		281,863,000.00	0.00	281,863,000.00	210,298,000.00	0.00	0.00	210,298,000.00	44,484,882.78	87,896,104.27	45,801,213.18	148,181,210.21	44,442,831.31	67,878,041.41	46,164,878.31	147,488,348.03	81,384,000.00	82,136,888.78	878,082.18	8.00	8.00			
Salaries and Wages		163,686,000.00	(1,879,072.18)	161,806,927.82	163,686,000.00	(1,879,072.18)	0.00	0.00	161,806,927.82	36,380,370.18	41,448,448.34	42,148,112.88	121,989,828.38	38,369,807.83	41,432,182.78	41,829,082.17	121,422,082.88	0.00	38,980,888.44	874,778.89	8.00			
Salaries and Wages - Regular	501010100	146,331,000.00	1,289,082.62	148,020,082.62	148,331,000.00	1,289,082.62	0.00	0.00	148,020,082.62	36,173,208.21	37,954,323.87	39,394,022.03	113,521,552.11	36,152,643.98	37,938,040.31	38,885,152.83	112,986,037.12	0.00	38,088,510.91	585,514.98	0.00			
Basic Salary - Civilian	501010100	148,331,000.00	1,289,082.62	149,820,082.62	148,331,000.00	1,289,082.62	0.00	0.00	148,020,082.62	36,173,208.21	37,954,323.87	39,394,022.03	113,521,552.11	36,152,643.98	37,938,040.31	38,885,152.83	112,986,037.12	0.00	38,088,510.91	585,514.98	0.00			
Salaries and Wages - Casual/Contractual	501010200	15,325,000.00	(2,998,134.80)	12,326,865.20	15,325,000.00	(2,998,134.80)	0.00	0.00	12,326,865.20	2,207,083.68	3,494,122.47	2,744,090.85	6,475,277.27	2,207,083.95	3,494,122.47	2,784,829.34	6,408,019.78	0.00	3,881,587.93	8,281.51	0.00			
Other Compensation		41,262,000.00	1,629,880.00	42,791,880.00	41,262,000.00	1,629,880.00	0.00	0.00	41,271,880.00	6,488,931.29	16,399,804.10	2,860,486.78	22,478,916.11	4,466,833.02	15,399,804.19	2,819,228.98	22,406,687.10	0.00	26,342,883.89	73,298.01	8.00			
Personal Economic Relief Allowance (PERA)	501020100	8,472,000.00	0.00	8,472,000.00	8,472,000.00	0.00	0.00	8,472,000.00	2,016,000.87	2,988,382.91	2,180,068.81	6,284,530.39	2,014,091.83	2,088,382.91	2,155,548.92	6,258,021.46	0.00	2,187,498.81	28,508.93	0.00				
PERA - Civilian	501020100	8,472,000.00	0.00	8,472,000.00	8,472,000.00	0.00	0.00	8,472,000.00	2,016,000.87	2,988,382.91	2,180,068.81	6,284,530.39	2,014,091.83	2,088,382.91	2,155,548.92	6,258,021.46	0.00	2,187,498.81	28,508.93	0.00				
Representation Allowance (RA)	501020200	80,000.00	80,000.00	160,000.00	80,000.00	80,000.00	0.00	0.00	160,000.00	48,500.00	41,000.00	32,500.00	140,000.00	48,500.00	41,000.00	52,500.00	140,000.00	0.00	0.00	0.00	0.00			
Transportation Allowance (TA)	501020300	80,000.00	80,000.00	160,000.00	80,000.00	80,000.00	0.00	0.00	160,000.00	48,500.00	41,000.00	32,500.00	140,000.00	48,500.00	41,000.00	52,500.00	140,000.00	0.00	0.00	0.00	0.00			
Transportation Allowance (TA)	501020300	80,000.00	80,000.00	160,000.00	80,000.00	80,000.00	0.00	0.00	160,000.00	48,500.00	41,000.00	32,500.00	140,000.00	48,500.00	41,000.00	52,500.00	140,000.00	0.00	0.00	0.00	0.00			
Clothing/Uniform Allowance	501020400	2,118,000.00	227,800.00	2,345,800.00	2,118,000.00	227,800.00	0.00	0.00	2,345,800.00	1,899,000.00	24,000.00	48,000.00	1,981,000.00	1,899,000.00	24,000.00	48,000.00	1,981,000.00	0.00	384,000.00	0.00	0.00			
Clothing/Uniform Allowance - Civilian	501020400	2,118,000.00	227,800.00	2,345,800.00	2,118,000.00	227,800.00	0.00	0.00	2,345,800.00	1,899,000.00	24,000.00	48,000.00	1,981,000.00	1,899,000.00	24,000.00	48,000.00	1,981,000.00	0.00	384,000.00	0.00	0.00			
Subsistence Allowance (SA)	501020500	0.00	48,950.00	48,950.00	0.00	48,950.00	0.00	0.00	48,950.00	8,075.00	7,875.00	14,375.00	27,125.00	8,075.00	7,875.00	7,875.00	20,825.00	0.00	21,825.00	8,500.00	0.00			
Subsistence Allowance - Magno Carta for Public Health Workers under R.A. 7305	501020500	0.00	48,950.00	48,950.00	0.00	48,950.00	0.00	0.00	48,950.00	8,075.00	7,875.00	14,375.00	27,125.00	8,075.00	7,875.00	7,875.00	20,825.00	0.00	21,825.00	8,500.00	0.00			
Laundry Allowance (LA)	501020600	0.00	6,785.71	6,785.71	0.00	6,785.71	0.00	0.00	6,785.71	692.04	1,098.11	1,971.78	3,759.93	692.04	1,098.11	1,086.42	2,873.57	0.00	3,025.78	888.38	0.00			
Laundry Allowance - Magno Carta Benefits for Public Health Workers under R.A. 7305	501020600	0.00	6,785.71	6,785.71	0.00	6,785.71	0.00	0.00	6,785.71	692.04	1,098.11	1,971.78	3,759.93	692.04	1,098.11	1,086.42	2,873.57	0.00	3,025.78	888.38	0.00			
Honoraria	501021000	1,880,000.00	0.00	1,880,000.00	1,880,000.00	0.00	0.00	1,880,000.00	437,276.58	747,060.03	86,084.20	1,270,390.78	437,276.58	747,060.03	86,084.20	1,241,340.08	0.00	389,808.22	28,880.72	0.00				
Honoraria - Civilian	501021000	1,880,000.00	0.00	1,880,000.00	1,880,000.00	0.00	0.00	1,880,000.00	437,276.58	747,060.03	86,084.20	1,270,390.78	437,276.58	747,060.03	86,084.20	1,241,340.08	0.00	389,808.22	28,880.72	0.00				
Hazard Pay (HP)	501021100	870,000.00	(58,735.71)	811,264.29	870,000.00	(58,735.71)	0.00	0.00	811,264.29	57,698.80	108,818.08	158,013.18	318,328.01	57,698.80	108,818.08	144,500.18	308,816.01	0.00	294,938.28	10,877.73	0.00			
HP - Magno Carta Benefits for Public Health Workers under R.A. 7305	501021100	870,000.00	(58,735.71)	811,264.29	870,000.00	(58,735.71)	0.00	0.00	811,264.29	57,698.80	108,818.08	158,013.18	318,328.01	57,698.80	108,818.08	144,500.18	308,816.01	0.00	294,938.28	10,877.73	0.00			
Year End Bonus	501021400	12,381,000.00	0.00	12,381,000.00	12,381,000.00	0.00	0.00	12,381,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,381,000.00	0.00	0.00			
Bonus - Civilian	501021400	12,381,000.00	0.00	12,381,000.00	12,381,000.00	0.00	0.00	12,381,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,381,000.00	0.00	0.00			
Cash Gift	501021500	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00			
Cash Gift - Civilian	501021500	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00			
Mid-Year Bonus - Civilian	501021600	12,381,000.00	1,042,580.00	13,423,580.00	12,381,000.00	1,042,580.00	0.00	0.00	13,423,580.00	0.00	12,332,782.00	0.00	12,332,782.00	0.00	12,332,782.00	0.00	12,332,782.00	0.00	1,079,798.00	0.00	0.00			
Mid-Year Bonus - Civilian	501021600	12,381,000.00	1,042,580.00	13,423,580.00	12,381,000.00	1,042,580.00	0.00	0.00	13,423,580.00	0.00	12,332,782.00	0.00	12,332,782.00	0.00	12,332,782.00	0.00	12,332,782.00	0.00	1,079,798.00	0.00	0.00			
Other Bonuses and Allowances	501029900	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00			
Productivity Enhancement Incentive - Civilian	501029900	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00			
Personal Benefit Contributions		4,188,068.69	224,482.18	4,383,482.18	4,188,068.69	224,482.18	0.00	0.00	4,383,482.18	823,761.32	908,878.32	838,948.74	2,746,588.28	823,761.32	808,988.82	808,792.37	2,746,588.21	0.00	1,624,882.90	28,626.87	8.00			
Pag-IBIG Contributions	501030200	424,000.00	89,300.00	513,300.00	424,000.00	89,300.00	0.00	0.00	513,300.00	100,450.00	89,900.00	27,450.00	217,800.00	100,450.00	89,900.00	23,850.00	214,200.00	0.00	295,500.00	3,600.00	0.00			
Pag-IBIG - Civilian	501030200	424,000.00	89,300.00	513,300.00	424,000.00	89,300.00	0.00	0.00	513,300.00	100,450.00	89,900.00	27,450.00	217,800.00	100,450.00	89,900.00	23,850.00								

Salary of Positions - Civilian	821040007	\$1,384,000.00	0.00	\$1,384,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,384,000.00	0.00	0.00	0.00	
Salary - Base Increments - Lurch of	821040010	\$71,000.00	0.00	\$71,000.00	\$71,000.00	0.00	0.00	0.00	\$71,000.00	\$4,836.75	\$3,688.91	\$5,799.79	\$11,979.44	\$4,836.75	\$4,568.95	\$5,799.79	\$11,979.44	0.00	\$58,934.56	0.00	0.00
Salary Award - Civilian	821040015	\$10,000.00	\$5,000.00	\$15,000.00	\$10,000.00	\$5,000.00	0.00	0.00	\$15,000.00	\$0,000.00	\$5,000.00	\$0,000.00	\$15,000.00	\$0,000.00	\$5,000.00	\$0,000.00	\$15,000.00	0.00	\$5,000.00	0.00	0.00
Stipendium and Other Operating Expenses		\$62,936,000.00	0.00	\$62,936,000.00	\$17,807,832.00	0.00	0.00	0.00	\$17,807,832.00	\$8,700,706.81	\$8,934,836.69	\$9,644,733.41	\$9,478,977.91	\$9,698,293.81	\$8,682,376.93	\$8,779,938.97	\$9,148,896.74	\$8,400,488.99	\$7,897,864.99	\$,314,879.18	0.00
Traveling Expenses		\$,848,000.00	0.00	\$,848,000.00	\$,848,000.00	0.00	0.00	0.00	\$,848,000.00	\$98,184.79	\$,468,182.82	\$98,809.82	\$,948,959.14	\$91,916.79	\$,481,481.92	\$49,009.92	\$,888,488.14	0.00	\$91,848.88	\$8,491.88	0.00
Traveling Expenses - Local	822010100	\$,848,000.00	0.00	\$,848,000.00	\$,848,000.00	0.00	0.00	0.00	\$,848,000.00	\$98,184.79	\$,468,182.82	\$98,809.82	\$,948,959.14	\$91,916.79	\$,481,481.92	\$49,009.92	\$,888,488.14	0.00	\$91,848.88	\$8,491.88	0.00
Training and Scholarship Expenses		\$,381,800.00	\$9,394.21	\$,400,994.21	\$,381,806.00	\$19,364.21	0.00	0.00	\$,400,994.21	\$3,808.00	\$89,886.00	\$39,836.00	\$64,810.00	\$3,808.00	\$89,189.00	\$39,007.00	\$64,847.00	0.00	\$,149,984.21	\$7,863.89	0.00

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

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UAOS 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	UAOS CODE	Appropriations			Allotments			Obligations			Disbursements			Balances										
		Authorised Appropriations	Subscribed (Transfer, Reversion, Supplemental)	Adjusted Appropriations	Allotment Received	Appropriation (Subscribed, Reversion, Supplemental)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unliquidated Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)/(23-24)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Training Expenses	5020201000	3,381,000.00	10,394.21	3,400,394.21	3,381,000.00	10,394.21	0.00	0.00	3,400,394.21	43,800.00	199,800.00	420,330.00	664,930.00	43,800.00	183,180.00	329,087.00	566,047.00	0.00	2,748,394.21	97,983.00	0.00			
Training Expenses	5020201002	3,381,000.00	10,394.21	3,400,394.21	3,381,000.00	10,394.21	0.00	0.00	3,400,394.21	43,800.00	199,800.00	420,330.00	664,930.00	43,800.00	183,180.00	329,087.00	566,047.00	0.00	2,748,394.21	97,983.00	0.00			
Supplies and Materials Expenses	5020301000	26,894,000.00	(44,800.00)	26,850,200.00	26,894,000.00	(44,800.00)	0.00	0.00	26,850,200.00	3,014,998.38	4,462,410.28	6,118,180.43	13,686,297.15	3,014,031.36	4,254,478.81	2,847,288.97	10,138,777.84	6.00	13,284,802.88	1,468,919.21	8.00			
Office Supplies Expenses	5020301000	3,791,000.00	(44,800.00)	3,746,200.00	3,791,000.00	(44,800.00)	0.00	0.00	3,746,200.00	18,408.23	22,799.75	1,339,738.84	1,378,946.82	16,408.23	22,799.75	279,388.75	318,574.75	0.00	2,357,253.18	1,080,372.09	0.00			
Office Supplies Expenses	5020301002	3,791,000.00	(44,800.00)	3,746,200.00	3,791,000.00	(44,800.00)	0.00	0.00	3,746,200.00	18,408.23	22,799.75	1,339,738.84	1,378,946.82	16,408.23	22,799.75	279,388.75	318,574.75	0.00	2,357,253.18	1,080,372.09	0.00			
Accountable Forms Expenses	5020302000	311,000.00	0.00	311,000.00	311,000.00	0.00	0.00	0.00	311,000.00	0.00	30,000.00	30,000.00	80,000.00	0.00	30,000.00	30,000.00	80,000.00	0.00	251,000.00	0.00	0.00			
Fuel, Oil and Lubricants Expenses	5020303000	2,395,000.00	0.00	2,395,000.00	2,395,000.00	0.00	0.00	0.00	2,395,000.00	292,424.76	408,219.47	323,984.84	1,012,629.88	282,442.78	408,219.47	317,185.43	1,008,847.88	0.00	1,382,373.11	6,779.21	0.00			
Other Supplies and Materials Expenses	5020304000	20,408,000.00	0.00	20,408,000.00	20,408,000.00	0.00	0.00	0.00	20,408,000.00	2,715,845.38	3,983,391.14	4,424,489.95	11,133,723.44	2,715,180.35	3,786,457.38	2,230,717.79	8,742,356.53	0.00	9,274,276.36	2,381,387.91	0.00			
Utility Expenses	5020401000	6,824,000.00	683,988.41	10,408,988.41	6,824,000.00	683,988.41	8.00	8.00	10,408,988.41	1,707,177.17	2,632,043.64	2,733,286.32	7,342,807.08	1,707,177.17	2,632,043.64	2,733,286.32	7,342,807.08	0.00	2,048,488.38	0.00	8.00			
Water Expenses	5020401000	625,000.00	108,386.84	633,386.84	625,000.00	108,386.84	0.00	0.00	633,386.84	177,087.11	278,888.10	287,758.17	744,511.38	177,087.11	278,888.10	287,758.17	744,511.38	0.00	2,837,582.78	0.00	0.00			
Electricity Expenses	5020402000	9,001,000.00	474,878.47	9,475,878.47	9,001,000.00	474,878.47	0.00	0.00	9,475,878.47	1,530,100.89	2,852,357.54	2,455,528.15	6,837,995.98	1,330,108.99	2,852,357.64	2,455,528.15	6,837,995.98	0.00	2,837,582.78	0.00	0.00			
Communication Expenses	5020501000	2,378,000.00	8.00	2,378,008.00	2,378,000.00	8.00	8.00	8.00	2,378,008.00	338,871.87	727,491.04	297,188.48	1,363,281.10	337,171.87	666,788.13	298,718.89	1,328,668.89	0.00	1,012,668.89	33,704.81	8.00			
Postage and Courier Services	5020501000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	4,487.80	5,028.40	7,310.20	18,824.30	4,487.80	5,028.40	6,838.80	16,352.80	0.00	81,175.80	471.80	0.00			
Telephone Expenses	5020502000	183,000.00	0.00	183,000.00	183,000.00	0.00	0.00	0.00	183,000.00	32,988.00	38,752.00	31,827.00	101,838.00	31,828.00	38,752.00	31,827.00	100,138.00	0.00	81,382.00	1,800.00	0.00			
Landline	5020502002	183,000.00	0.00	183,000.00	183,000.00	0.00	0.00	0.00	183,000.00	32,988.00	38,752.00	31,827.00	101,838.00	31,828.00	38,752.00	31,827.00	100,138.00	0.00	81,382.00	1,800.00	0.00			
Internet Subscription Expenses	5020503000	2,095,000.00	0.00	2,095,000.00	2,095,000.00	0.00	0.00	0.00	2,095,000.00	301,234.87	685,713.64	257,951.29	1,244,888.90	301,234.87	685,978.73	257,861.29	1,213,165.89	0.00	860,111.10	31,732.91	0.00			
Awards/Prizes and Prizes	5020601000	1,000,000.00	(218,186.84)	783,813.45	1,000,000.00	(218,186.84)	0.00	0.00	783,813.45	230,000.00	80,000.00	0.00	300,000.00	230,000.00	80,000.00	0.00	320,000.00	0.00	463,813.45	6.00	8.00			
Awards/Prizes Expenses	5020601000	1,000,000.00	(218,186.84)	783,813.45	1,000,000.00	(218,186.84)	0.00	0.00	783,813.45	230,000.00	80,000.00	0.00	300,000.00	230,000.00	80,000.00	0.00	320,000.00	0.00	463,813.45	6.00	8.00			
Awards/Prizes Expenses	5020601001	1,000,000.00	(218,186.84)	783,813.45	1,000,000.00	(218,186.84)	0.00	0.00	783,813.45	230,000.00	80,000.00	0.00	300,000.00	230,000.00	80,000.00	0.00	320,000.00	0.00	463,813.45	6.00	8.00			
Survey, Research, Exploration and Research/Exploration and Development Expenses	5020702000	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	880,000.00	880,000.00	0.00	0.00	880,000.00	0.00	1,348,000.00	0.00	0.00			
Survey, Research, Exploration and Research/Exploration and Development Expenses	5020702002	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	880,000.00	880,000.00	0.00	0.00	880,000.00	0.00	1,348,000.00	0.00	0.00			
Confidential, Intelligence and Extraordinary	5021003000	110,000.00	(2,000.00)	108,000.00	110,000.00	(2,000.00)	0.00	0.00	108,000.00	27,000.00	18,000.00	27,000.00	72,000.00	27,000.00	18,000.00	27,000.00	72,000.00	0.00	36,000.00	0.00	0.00			
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	(2,000.00)	108,000.00	110,000.00	(2,000.00)	0.00	0.00	108,000.00	27,000.00	18,000.00	27,000.00	72,000.00	27,000.00	18,000.00	27,000.00	72,000.00	0.00	36,000.00	0.00	0.00			
Professional Services	5021101000	2,380,000.00	(1,304,969.39)	1,144,030.61	2,380,000.00	(1,304,969.39)	0.00	0.00	1,144,030.61	211,787.38	10,837.84	498,102.80	720,707.38	211,787.38	10,837.84	498,102.80	720,707.38	0.00	423,332.33	487,206.06	0.00			
Legal Services	5021101000	250,000.00	(114,810.32)	135,189.68	250,000.00	(114,810.32)	0.00	0.00	135,189.68	0.00	100.00	700.00	800.00	0.00	100.00	700.00	800.00	0.00	134,389.68	0.00	0.00			
Auditing Services	5021102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	11,287.24	10,737.84	10,202.30	32,227.38	11,287.24	10,737.84	10,202.30	32,227.38	0.00	87,772.82	0.00	0.00			
Consultancy Services	5021103000	2,000,000.00	(1,091,150.07)	908,849.93	2,000,000.00	(1,091,150.07)	0.00	0.00	908,849.93	200,480.00	0.00	487,200.00	667,880.00	200,480.00	0.00	200,480.00	667,880.00	0.00	221,189.93	487,200.00	0.00			
Consultancy Services	5021103002	2,000,000.00	(1,091,150.07)	908,849.93	2,000,000.00	(1,091,150.07)	0.00	0.00	908,849.93	200,480.00	0.00	487,200.00	667,880.00	200,480.00	0.00	200,480.00	667,880.00	0.00	221,189.93	487,200.00	0.00			
General Services	5021201000	11,290,000.00	(7,374.38)	11,282,625.62	11,290,000.00	(7,374.38)	0.00	0.00	11,282,625.62	3,814,968.18	3,781,819.83	3,248,298.87	9,846,306.88	3,814,968.18	3,781,819.83	1,818,418.64	9,318,306.85	0.00	1,636,425.00	1,336,878.43	8.00			
Journal Services	5021202000	5,304,000.00	0.00	5,304,000.00	5,304,000.00	0.00	0.00	0.00	5,304,000.00	1,281,418.78	1,922,125.14	1,358,846.78	4,569,388.68	1,281,418.78	1,922,125.14	640,708.38	3,844,250.28	0.00	744,811.32	715,138.40	0.00			
Security Services	5021203000	5,456,000.00	54,089.05	5,510,089.05	5,456,000.00	54,089.05	0.00	0.00	5,510,089.05	1,297,474.39	1,844,084.08	1,844,084.08	4,985,662.57	1,297,474.39	1,844,084.08	1,229,768.08	4,370,884.54	0.00	524,425.48	814,888.03	0.00			
Other General Services	5021204000	830,000.00	(81,463.40)	748,536.60	830,000.00	(81,463.40)	0.00	0.00	748,536.60	38,084.00	15,700.40	48,355.00	181,149.40	38,084.00	15,700.40	48,315.00	100,108.40	0.00	357,387.20	1,040.00	0.00			
Other General Services	5021204002	830,000.00	(81,463.40)	748,536.60	830,000.00	(81,463.40)	0.00	0.00	748,536.60	38,084.00	15,700.40	48,355.00	181,149.40	38,084.00	15,700.40	48,315.00	100,108.40	0.00	357,387.20	1,040.00	0.00			
Financial Assistance/Subsidy	5021400000	83,772,800.00	0.00	83,772,800.00	83,772,800.00	0.00	0.00	0.00	83,772,800.00	44,799,332.00	3,572,100.00	44,799,332.00	48,371,432.00	44,799,332.00	3,572,100.00	44,799,332.00	48,371,432.00	0.00	45,400,488.00	100.00	2,872,808.00	8.00		
Taxes - Others	5021400000	83,772,800.00	0.00	83,772,800.00	83,772,800.00	0.00	0.00	0.00	83,772,800.00	44,799,332.00	3,572,100.00													

		88,890,000.00	(50,000,000.00)	11,000,000.00	88,000,000.00	(70,000,000.00)	0.00	0.00	15,000,000.00	2,890,000.00	1,365,896.00	0.00	4,248,496.00	1,834,491.00	1,355,028.02	0.00	2,889,519.02	0.00	10,753,504.00	1,180,910.00	178,066.96
Machinery, Plant and Equipment Outlay		88,890,000.00	(50,000,000.00)	11,000,000.00	88,000,000.00	(70,000,000.00)	0.00	0.00	15,000,000.00	2,890,000.00	1,365,896.00	0.00	4,248,496.00	1,834,491.00	1,355,028.02	0.00	2,889,519.02	0.00	10,753,504.00	1,180,910.00	178,066.96
Buildings and Other Structures	80R0404000	80,000,000.00	(50,000,000.00)	0.00	80,000,000.00	(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	0.00	0.00	0.00	0.00
School Buildings	80R0404002	80,000,000.00	(50,000,000.00)	0.00	80,000,000.00	(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	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	80R0405000	15,000,000.00	0.00	11,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	2,890,000.00	1,365,896.00	0.00	4,248,496.00	1,834,491.00	1,355,028.02	0.00	2,889,519.02	0.00	10,753,504.00	1,180,910.00	178,066.96	

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Revisions (Increase/Decrease)	Adjusted Appropriations	Allotments Received	Revisions (Increase/Decrease)	Adjusted Allotments	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unencumbered Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Other Machinery and Equipment	800405000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	2,890,900.00	1,395,696.00	0.00	4,286,596.00	1,534,491.00	1,355,028.02	0.00	2,889,519.02	0.00	10,753,504.00	1,180,910.00	178,006.08		
B. AUTOMATIC APPROPRIATIONS		17,800,000.00	872,000.00	18,672,000.00	18,672,000.00	0.00	0.00	0.00	18,672,000.00	4,357,436.40	4,407,816.99	3,182,494.43	11,947,647.82	4,357,436.40	4,407,816.99	3,182,494.43	11,947,647.82	0.00	8,734,482.18	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		17,800,000.00	872,000.00	18,672,000.00	18,672,000.00	0.00	0.00	0.00	18,672,000.00	4,357,436.40	4,407,816.99	3,182,494.43	11,947,647.82	4,357,436.40	4,407,816.99	3,182,494.43	11,947,647.82	0.00	8,734,482.18	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	15,455,889.00	15,455,889.00	0.00	15,455,889.00	0.00	0.00	15,455,889.00	625,121.50	6,293,969.92	6,620,056.45	13,547,849.87	625,121.60	6,245,927.38	6,591,536.07	13,462,584.95	0.00	1,908,038.13	85,284.82	0.00	0.00	0.00
Stipend Personal Benefits Fund		0.00	6,020,889.00	6,020,889.00	0.00	6,020,889.00	0.00	0.00	6,020,889.00	0.00	5,980,991.06	13,597.38	5,994,988.41	0.00	5,933,248.52	0.00	5,933,248.52	0.00	26,306.99	61,339.89	0.00	0.00	0.00
Other Compensation	801020000	0.00	6,320,889.00	6,320,889.00	0.00	6,320,889.00	0.00	0.00	6,320,889.00	0.00	5,980,991.06	13,597.38	5,994,988.41	0.00	5,933,248.52	0.00	5,933,248.52	0.00	26,306.99	61,339.89	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	6,020,889.00	6,020,889.00	0.00	6,020,889.00	0.00	0.00	6,020,889.00	0.00	5,980,991.06	13,597.38	5,994,988.41	0.00	5,933,248.52	0.00	5,933,248.52	0.00	26,306.99	61,339.89	0.00	0.00	0.00
Performance Based Bonus - Civilian	801029014	0.00	6,020,889.00	6,020,889.00	0.00	6,020,889.00	0.00	0.00	6,020,889.00	0.00	5,980,991.06	13,597.38	5,994,988.41	0.00	5,933,248.52	0.00	5,933,248.52	0.00	26,306.99	61,339.89	0.00	0.00	0.00
For payment of Personnel Benefits		0.00	9,435,000.00	9,435,000.00	0.00	9,435,000.00	0.00	0.00	9,435,000.00	625,121.50	312,678.86	6,618,461.10	7,653,261.46	625,121.60	312,678.86	6,591,536.07	7,529,336.43	0.00	1,881,738.94	23,925.03	0.00	0.00	0.00
Salaries and Wages	801010000	0.00	7,617,520.59	7,617,520.59	0.00	7,617,520.59	0.00	0.00	7,617,520.59	30,000.00	0.00	5,705,782.05	5,735,782.05	30,000.00	0.00	5,692,978.87	5,722,978.87	0.00	1,881,738.94	12,803.18	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual		0.00	7,617,520.59	7,617,520.59	0.00	7,617,520.59	0.00	0.00	7,617,520.59	30,000.00	0.00	5,705,782.05	5,735,782.05	30,000.00	0.00	5,692,978.87	5,722,978.87	0.00	1,881,738.94	12,803.18	0.00	0.00	0.00
Basic Salary - Civilian	8010101001	0.00	7,309,566.37	7,309,566.37	0.00	7,309,566.37	0.00	0.00	7,309,566.37	0.00	0.00	5,427,827.83	5,427,827.83	0.00	0.00	5,415,024.65	5,415,024.65	0.00	1,881,738.94	12,803.18	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	8010102000	0.00	307,954.22	307,954.22	0.00	307,954.22	0.00	0.00	307,954.22	30,000.00	0.00	277,954.22	307,954.22	30,000.00	0.00	277,954.22	307,954.22	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	801020000	0.00	914,288.37	914,288.37	0.00	914,288.37	0.00	0.00	914,288.37	330,000.00	4,000.00	690,288.37	914,288.37	330,000.00	4,000.00	690,288.37	914,288.37	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian		0.00	914,288.37	914,288.37	0.00	914,288.37	0.00	0.00	914,288.37	330,000.00	4,000.00	580,288.37	914,288.37	330,000.00	4,000.00	580,288.37	914,288.37	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	8010204001	0.00	342,000.00	342,000.00	0.00	342,000.00	0.00	0.00	342,000.00	330,000.00	4,000.00	8,000.00	342,000.00	330,000.00	4,000.00	8,000.00	342,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	8010216001	0.00	572,288.37	572,288.37	0.00	572,288.37	0.00	0.00	572,288.37	0.00	0.00	572,288.37	572,288.37	0.00	0.00	572,288.37	572,288.37	0.00	0.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions	801030000	0.00	903,191.04	903,191.04	0.00	903,191.04	0.00	0.00	903,191.04	265,121.50	308,678.86	329,360.66	903,191.04	265,121.50	308,678.86	318,268.83	892,069.19	0.00	0.00	11,121.85	0.00	0.00	0.00
Philhealth Contributions		0.00	903,191.04	903,191.04	0.00	903,191.04	0.00	0.00	903,191.04	265,121.50	308,678.86	329,360.66	903,191.04	265,121.50	308,678.86	318,268.83	892,069.19	0.00	0.00	11,121.85	0.00	0.00	0.00
Pag-IBIG - Civilian	8010302001	0.00	316,900.00	316,900.00	0.00	316,900.00	0.00	0.00	316,900.00	76,350.00	116,500.00	124,050.00	316,900.00	76,350.00	116,500.00	119,650.00	312,500.00	0.00	0.00	4,400.00	0.00	0.00	0.00
Philhealth - Civilian	8010303001	0.00	586,291.04	586,291.04	0.00	586,291.04	0.00	0.00	586,291.04	188,771.50	192,178.86	205,340.66	586,291.04	188,771.50	192,178.86	198,618.83	579,569.19	0.00	0.00	7,721.85	0.00	0.00	0.00
Other Personnel Benefits	801040000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	8010499001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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:		807,370,000.00	(33,672,111.00)	473,697,889.00	411,477,832.00	(34,844,111.00)	0.00	0.00	378,933,421.00	63,029,059.49	128,496,522.67	76,467,509.45	268,383,181.81	61,855,874.02	128,968,991.83	67,715,632.73	287,940,498.58	96,784,468.09	108,590,238.19	10,266,916.25	178,006.08	0.00	0.00

Certified Correct
 NIDA T. FORTINTEL, BPPA
 Budget Officer II
 Date: October 22, 2024 07:26 PM

Certified Correct
 MA. ROSELYN REJOSO, CPA
 Accountant II
 Date: October 22, 2024 07:26 PM

Recommending Approval By:
 MARIA CRISTINA C. AZUELO, PhD
 VP for Administration and Finance
 Date: October 22, 2024 07:34 PM

Approved By:
 DR. MARLO M. DE LA CRUZ PECE
 SUC President II
 Date: October 22, 2024 07:37 PM

By Authority of the President

MARIA CRISTINA C. AZUELO, PhD
 VP for Administration and Finance

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

FAR 1A

As at the Quarter Ending June 30, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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				Obligations			Disbursements			Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8-(7)+9)	11	12	13=(11+12)+13+14	15	17	18=(15+17)+18+19	21=(5+10)	22=(15+19)	23	24
SUMMARY		507,370,000.00	(43,979,111.00)	463,390,889.00	408,033,332.00	(43,979,111.00)	0.00	0.00	364,054,221.00	63,539,859.41	130,051,907.18	193,611,786.59	60,033,681.09	127,401,856.21	187,435,537.30	99,336,668.00	170,442,454.41	2,385,429.29	3,790,800.00
A. AGENCY SPECIFIC BUDGET		489,570,000.00	(50,000,000.00)	439,570,000.00	390,233,332.00	(50,000,000.00)	0.00	0.00	340,233,332.00	59,202,423.01	119,063,299.13	178,665,722.14	55,678,244.69	117,143,138.35	172,819,383.04	99,336,668.00	161,367,609.86	2,256,539.10	3,790,800.00
Personal Services		261,662,000.00	0.00	261,662,000.00	210,298,000.00	0.00	0.00	0.00	210,298,000.00	45,091,614.20	58,207,901.44	103,299,515.64	45,000,055.88	58,099,067.50	103,099,123.38	51,364,000.00	108,996,484.36	200,292.26	0.00
Salaries and Wages		163,686,000.00	(1,288,780.00)	162,397,220.00	163,686,000.00	(1,288,780.00)	0.00	0.00	162,397,220.00	38,410,270.17	41,452,744.91	79,863,015.08	38,325,910.93	41,345,670.38	79,671,581.31	0.00	82,504,204.92	191,433.77	0.00
Salaries and Wages - Regular	5010101000	148,331,000.00	(1,288,780.00)	147,042,220.00	148,331,000.00	(1,288,780.00)	0.00	0.00	147,042,220.00	36,173,206.22	37,958,822.44	74,131,828.66	36,088,846.98	37,851,547.91	73,940,394.89	0.00	72,910,391.34	191,433.77	0.00
Basic Salary - Civilian	5010101001	148,331,000.00	(1,288,780.00)	147,042,220.00	148,331,000.00	(1,288,780.00)	0.00	0.00	147,042,220.00	36,173,206.22	37,958,822.44	74,131,828.66	36,088,846.98	37,851,547.91	73,940,394.89	0.00	72,910,391.34	191,433.77	0.00
Salaries and Wages - Casual/Contractual	5010102000	15,325,000.00	0.00	15,325,000.00	15,325,000.00	0.00	0.00	0.00	15,325,000.00	2,237,063.95	3,494,122.47	5,731,186.42	2,237,063.95	3,494,122.47	5,731,186.42	0.00	9,593,813.58	0.00	0.00
Other Compensation		41,282,000.00	1,274,580.00	42,556,580.00	41,282,000.00	1,274,580.00	0.00	0.00	42,556,580.00	4,828,831.28	15,382,886.84	20,221,688.10	4,824,832.02	15,391,878.73	20,216,708.75	0.00	22,344,891.90	4,979.28	0.00
Personal Economic Relief Allowance (PERA)	5010201000	8,472,000.00	0.00	8,472,000.00	8,472,000.00	0.00	0.00	0.00	8,472,000.00	2,016,090.87	2,087,635.65	4,103,726.52	2,012,091.63	2,086,655.54	4,098,747.17	0.00	4,368,273.48	4,979.28	0.00
PERA - Civilian	5010201001	8,472,000.00	0.00	8,472,000.00	8,472,000.00	0.00	0.00	0.00	8,472,000.00	2,016,090.87	2,087,635.65	4,103,726.52	2,012,091.63	2,086,655.54	4,098,747.17	0.00	4,368,273.48	4,979.28	0.00
Representation Allowance (RA)	5010202000	60,000.00	27,500.00	87,500.00	60,000.00	27,500.00	0.00	0.00	87,500.00	46,500.00	41,000.00	87,500.00	46,500.00	41,000.00	87,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	60,000.00	27,500.00	87,500.00	60,000.00	27,500.00	0.00	0.00	87,500.00	46,500.00	41,000.00	87,500.00	46,500.00	41,000.00	87,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	60,000.00	27,500.00	87,500.00	60,000.00	27,500.00	0.00	0.00	87,500.00	46,500.00	41,000.00	87,500.00	46,500.00	41,000.00	87,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,118,000.00	177,000.00	2,295,000.00	2,118,000.00	177,000.00	0.00	0.00	2,295,000.00	2,219,000.00	28,000.00	2,247,000.00	2,219,000.00	28,000.00	2,247,000.00	0.00	48,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,118,000.00	177,000.00	2,295,000.00	2,118,000.00	177,000.00	0.00	0.00	2,295,000.00	2,219,000.00	28,000.00	2,247,000.00	2,219,000.00	28,000.00	2,247,000.00	0.00	48,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	12,750.00	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00	5,075.00	7,675.00	12,750.00	5,075.00	7,675.00	12,750.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	12,750.00	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00	5,075.00	7,675.00	12,750.00	5,075.00	7,675.00	12,750.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	692.04	1,096.11	1,788.15	692.04	1,096.11	1,788.15	0.00	11.85	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	692.04	1,096.11	1,788.15	692.04	1,096.11	1,788.15	0.00	11.85	0.00	0.00
Honoraria	5010210000	1,660,000.00	0.00	1,660,000.00	1,660,000.00	0.00	0.00	0.00	1,660,000.00	437,276.55	747,050.03	1,184,326.58	437,276.55	747,050.03	1,184,326.58	0.00	475,673.42	0.00	0.00
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	437,276.55	747,050.03	1,184,326.58	437,276.55	747,050.03	1,184,326.58	0.00	475,673.42	0.00	0.00
Hazard Pay (HP)	5010211000	670,000.00	(14,550.00)	655,450.00	670,000.00	(14,550.00)	0.00	0.00	655,450.00	57,696.80	106,618.05	164,314.85	57,696.80	106,618.05	164,314.85	0.00	491,135.15	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	670,000.00	(14,550.00)	655,450.00	670,000.00	(14,550.00)	0.00	0.00	655,450.00	57,696.80	106,618.05	164,314.85	57,696.80	106,618.05	164,314.85	0.00	491,135.15	0.00	0.00
Year End Bonus	5010214000	12,361,000.00	0.00	12,361,000.00	12,361,000.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00
Bonus - Civilian	5010214001	12,361,000.00	0.00	12,361,000.00	12,361,000.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00
Cash Gift	5010215000	1,765,000.00	0.00	1,765,000.00	1,765,000.00	0.00	0.00	0.00	1,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,765,000.00	0.00	1,765,000.00	1,765,000.00	0.00	0.00	0.00	1,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	12,361,000.00	1,042,580.00	13,403,580.00	12,361,000.00	1,042,580.00	0.00	0.00	13,403,580.00	0.00	12,332,782.00	12,332,782.00	0.00	12,332,782.00	12,332,782.00	0.00	1,070,798.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	12,361,000.00	1,042,580.00	13,403,580.00	12,361,000.00	1,042,580.00	0.00	0.00	13,403,580.00	0.00	12,332,782.00	12,332,782.00	0.00	12,332,782.00	12,332,782.00	0.00	1,070,798.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,765,000.00	0.00	1,765,000.00	1,765,000.00	0.00	0.00	0.00	1,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,765,000.00	0.00	1,765,000.00	1,765,000.00	0.00	0.00	0.00	1,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765,000.00	0.00	0.00
Personnel Benefit Contributions		4,189,090.89	14,200.00	4,183,290.89	4,189,090.89	14,200.00	0.00	0.00	4,183,290.89	1,190,482.73	1,217,857.08	2,408,039.81	1,187,282.89	1,216,777.78	2,404,060.67	0.00	1,775,180.19	3,979.14	0.00
Pag-IBIG Contributions	5010302000	424,000.00	14,200.00	438,200.00	424,000.00	14,200.00	0.00	0.00	438,200.00	176,800.00	206,400.00	383,200.00	176,800.00	206,400.00	383,200.00	0.00	55,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	424,000.00	14,200.00	438,200.00	424,000.00	14,200.00	0.00	0.00	438,200.00	176,800.00	206,400.00	383,200.00	176,800.00	206,400.00	383,200.00	0.00	55,000.00	0.00	0.00
PhilHealth Contributions	5010303000	3,321,000.00	0.00	3,321,000.00	3,321,000.00	0.00	0.00	0.00	3,321,000.00	909,182.73	908,157.08	1,817,339.81	905,982.89	907,377.78	1,813,360.67	0.00	1,503,680.19	3,979.14	0.00
PhilHealth - Civilian	5010303001	3,321,000.00	0.00	3,321,000.00	3,321,000.00	0.00	0.00	0.00	3,321,000.00	909,182.73	908,157.08	1,817,339.81	905,982.89	907,377.78	1,813,360.67	0.00	1,503,680.19	3,979.14	0.00
employees Compensation insurance Premiums	5010304000	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	104,500.00	103,000.00	207,500.00	104,500.00	103,000.00	207,500.00	0.00	216,500.00	0.00	0.00
ECIP - Civilian	5010304001	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	104,500.00	103,000.00	207,500.00	104,500.00	103,000.00	207,500.00	0.00	216,500.00	0.00	0.00
Other Personnel Benefits		52,545,000.00	0.00	52,545,000.00	1,181,000.00	0.00	0.00	0.0											

Lump-sum for Filing of Positions - Civilian	5010499007	51,364,000.00	0.00	51,364,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,364,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	371,000.00	0.00	371,000.00	371,000.00	0.00	0.00	0.00	371,000.00	24,636.75	37,135.90	61,772.65	24,636.75	37,135.90	61,772.65	0.00	309,227.35	0.00	0.00
Loyalty Award - Civilian	5010499015	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	60,000.00	85,000.00	145,000.00	60,000.00	85,000.00	145,000.00	0.00	65,000.00	0.00	0.00
Maintenance and Other Operating Expenses		162,908,000.00	0.00	162,908,000.00	114,935,332.00	0.00	0.00	0.00	114,935,332.00	10,702,606.81	60,089,801.69	70,792,310.50	10,676,188.81	58,060,974.85	68,737,163.66	47,972,688.00	44,143,021.50	2,055,146.84	0.00
Traveling Expenses		3,848,000.00	(50,887.00)	3,797,113.00	3,848,000.00	(50,887.00)	0.00	0.00	3,797,113.00	702,716.70	1,474,232.92	2,176,949.62	700,466.70	1,411,401.92	2,111,868.62	0.00	1,620,163.38	65,081.00	0.00
Traveling Expenses - Local	5020101000	3,848,000.00	(50,887.00)	3,797,113.00	3,848,000.00	(50,887.00)	0.00	0.00	3,797,113.00	702,716.70	1,474,232.92	2,176,949.62	700,466.70	1,411,401.92	2,111,868.62	0.00	1,620,163.38	65,081.00	0.00
Training and Scholarship Expenses		3,381,000.00	148,586.71	3,529,586.71	3,391,000.00	148,586.71	0.00	0.00	3,529,586.71	40,060.00	184,960.00	225,030.00	40,060.00	178,280.00	218,330.00	0.00	3,304,586.71	6,700.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations				Allotments				Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=((8)-(7))-8+9	11	12	13=(11+12+13+14)	15	17	18=(15+17+18+19)	21=(5-10)	22=(10-19)	23	24
Training Expenses	5020201000	3,381,000.00	148,586.71	3,529,586.71	3,381,000.00	148,586.71	0.00	0.00	3,529,586.71	40,050.00	184,980.00	225,030.00	40,050.00	178,280.00	218,330.00	0.00	3,304,556.71	6,700.00	0.00
Training Expenses	5020201002	3,381,000.00	148,586.71	3,529,586.71	3,381,000.00	148,586.71	0.00	0.00	3,529,586.71	40,050.00	184,980.00	225,030.00	40,050.00	178,280.00	218,330.00	0.00	3,304,556.71	6,700.00	0.00
Supplies and Materials Expenses		26,896,000.00	(44,892.00)	26,851,308.00	26,896,000.00	(44,892.00)	0.00	0.00	26,851,308.00	3,014,896.36	8,603,826.36	8,618,222.72	2,992,126.36	3,779,783.36	6,771,909.72	0.00	18,233,085.28	1,846,313.00	0.00
Office Supplies Expenses	5020301000	3,781,000.00	(44,892.00)	3,736,308.00	3,781,000.00	(44,892.00)	0.00	0.00	3,736,308.00	21,779.23	22,799.75	44,578.98	21,779.23	22,799.75	44,578.98	0.00	3,691,729.02	0.00	0.00
Office Supplies Expenses	5020301002	3,781,000.00	(44,892.00)	3,736,308.00	3,781,000.00	(44,892.00)	0.00	0.00	3,736,308.00	21,779.23	22,799.75	44,578.98	21,779.23	22,799.75	44,578.98	0.00	3,691,729.02	0.00	0.00
Accountable Forms Expenses	5020302000	311,000.00	0.00	311,000.00	311,000.00	0.00	0.00	0.00	311,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	281,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,395,000.00	0.00	2,395,000.00	2,395,000.00	0.00	0.00	0.00	2,395,000.00	282,442.78	406,219.47	688,662.25	282,442.78	406,219.47	688,662.25	0.00	1,706,337.75	0.00	0.00
Other Supplies and Materials Expenses	5020399000	20,409,000.00	0.00	20,409,000.00	20,409,000.00	0.00	0.00	0.00	20,409,000.00	2,710,474.35	5,144,507.14	7,854,981.49	2,687,904.35	3,320,764.14	6,008,668.49	0.00	12,554,018.51	1,846,313.00	0.00
Jetty Expenses		9,826,000.00	234,729.00	10,060,729.00	9,826,000.00	234,729.00	0.00	0.00	10,060,729.00	1,707,177.10	2,932,943.64	4,639,220.74	1,707,177.10	2,932,943.64	4,639,220.74	0.00	5,411,506.28	0.00	0.00
Water Expenses	5020401000	825,000.00	83,531.46	908,531.46	825,000.00	83,531.46	0.00	0.00	908,531.46	177,067.11	279,686.10	456,753.21	177,067.11	279,686.10	456,753.21	0.00	451,778.25	0.00	0.00
Electricity Expenses	5020402000	9,001,000.00	141,197.54	9,142,197.54	9,001,000.00	141,197.54	0.00	0.00	9,142,197.54	1,530,109.99	2,652,357.54	4,182,467.53	1,530,109.99	2,652,357.54	4,182,467.53	0.00	4,959,730.01	0.00	0.00
Communication Expenses		2,378,000.00	0.00	2,378,000.00	2,378,000.00	0.00	0.00	0.00	2,378,000.00	337,871.67	727,491.04	1,065,162.81	338,171.87	698,758.13	1,031,929.70	0.00	1,310,837.39	33,232.91	0.00
Postage and Courier Services	5020501000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	5,026.40	4,487.00	9,513.40	5,026.40	4,487.00	9,513.40	0.00	86,486.00	0.00	0.00
Telephone Expenses	5020502000	183,000.00	0.00	183,000.00	183,000.00	0.00	0.00	0.00	183,000.00	31,959.00	36,752.00	68,711.00	30,459.00	36,752.00	67,211.00	0.00	114,289.00	1,500.00	0.00
Landline	5020502002	183,000.00	0.00	183,000.00	183,000.00	0.00	0.00	0.00	183,000.00	31,959.00	36,752.00	68,711.00	30,459.00	36,752.00	67,211.00	0.00	114,289.00	1,500.00	0.00
Internet Subscription Expenses	5020503000	2,095,000.00	0.00	2,095,000.00	2,095,000.00	0.00	0.00	0.00	2,095,000.00	301,224.87	685,712.84	986,937.61	301,224.87	653,979.73	955,204.70	0.00	1,108,062.39	31,732.91	0.00
Awards/Rewards and Prizes		1,000,000.00	(27,000.00)	973,000.00	1,000,000.00	(27,000.00)	0.00	0.00	973,000.00	230,000.00	90,000.00	320,000.00	230,000.00	30,000.00	260,000.00	0.00	653,000.00	60,000.00	0.00
Awards/Rewards Expenses	5020601000	1,000,000.00	(27,000.00)	973,000.00	1,000,000.00	(27,000.00)	0.00	0.00	973,000.00	230,000.00	90,000.00	320,000.00	230,000.00	30,000.00	260,000.00	0.00	653,000.00	60,000.00	0.00
Awards/Rewards Expenses	5020601001	1,000,000.00	(27,000.00)	973,000.00	1,000,000.00	(27,000.00)	0.00	0.00	973,000.00	230,000.00	90,000.00	320,000.00	230,000.00	30,000.00	260,000.00	0.00	653,000.00	60,000.00	0.00
Survey, Research, Exploration and Research, Exploration and Development Expenses	5020702000	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	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	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	2,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	27,000.00	18,000.00	45,000.00	27,000.00	18,000.00	45,000.00	0.00	65,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	27,000.00	18,000.00	45,000.00	27,000.00	18,000.00	45,000.00	0.00	65,000.00	0.00	0.00
Professional Services		2,380,000.00	(363,736.42)	1,996,263.58	2,380,000.00	(363,736.42)	0.00	0.00	1,996,263.58	211,787.24	10,837.84	222,604.88	211,787.24	10,837.84	222,604.88	0.00	1,783,658.79	0.00	0.00
Jegal Services	5021101000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	249,900.00	0.00	0.00
Auditing Services	5021102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	11,287.24	10,737.84	22,024.88	11,287.24	10,737.84	22,024.88	0.00	77,975.12	0.00	0.00
Consultancy Services	5021103000	2,000,000.00	(363,736.42)	1,636,263.58	2,000,000.00	(363,736.42)	0.00	0.00	1,636,263.58	200,480.00	0.00	200,480.00	200,480.00	0.00	200,480.00	0.00	1,435,783.58	0.00	0.00
Consultancy Services	5021103002	2,000,000.00	(363,736.42)	1,636,263.58	2,000,000.00	(363,736.42)	0.00	0.00	1,636,263.58	200,480.00	0.00	200,480.00	200,480.00	0.00	200,480.00	0.00	1,435,783.58	0.00	0.00
General Services		11,299,000.00	9,550.00	11,299,550.00	11,299,000.00	9,550.00	0.00	0.00	11,299,550.00	2,614,988.15	3,781,918.63	6,396,904.78	2,614,988.15	3,781,918.63	6,396,904.78	0.00	4,902,648.22	0.00	0.00
Janitorial Services	5021202000	5,304,000.00	0.00	5,304,000.00	5,304,000.00	0.00	0.00	0.00	5,304,000.00	1,281,416.78	1,922,125.14	3,203,541.90	1,281,416.78	1,922,125.14	3,203,541.90	0.00	2,100,458.10	0.00	0.00
Security Services	5021203000	5,456,000.00	0.00	5,456,000.00	5,456,000.00	0.00	0.00	0.00	5,456,000.00	1,297,474.39	1,844,094.09	3,141,568.48	1,297,474.39	1,844,094.09	3,141,568.48	0.00	2,314,431.52	0.00	0.00
Other General Services	5021299000	530,000.00	9,550.00	539,550.00	530,000.00	9,550.00	0.00	0.00	539,550.00	36,094.00	15,700.40	51,794.40	36,094.00	15,700.40	51,794.40	0.00	487,755.60	0.00	0.00
Other General Services	5021299099	530,000.00	9,550.00	539,550.00	530,000.00	9,550.00	0.00	0.00	539,550.00	36,094.00	15,700.40	51,794.40	36,094.00	15,700.40	51,794.40	0.00	487,755.60	0.00	0.00
Financial Assistance/Subsidy		93,772,000.00	0.00	93,772,000.00	45,799,332.00	0.00	0.00	0.00	45,799,332.00	0.00	44,799,332.00	44,799,332.00	0.00	44,799,332.00	44,799,332.00	47,972,668.00	1,000,000.00	0.00	0.00
Subsidies - Others	5021499000	93,772,000.00	0.00	93,772,000.00	45,799,332.00	0.00	0.00	0.00	45,799,332.00	0.00	44,799,332.00	44,799,332.00	0.00	44,799,332.00	44,799,332.00	47,972,668.00	1,000,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		3,789,000.00	(33,700.29)	3,755,299.71	3,789,000.00	(33,700.29)	0.00	0.00	3,755,299.71	1,441,072.84	180,076.15	1,621,148.99	1,441,072.84	180,076.15	1,621,148.99	0.00	2,164,181.02	0.00	0.00
Taxes, Duties and Licenses	5021501000	127,000.00	(33,700.29)	93,299.71	127,000.00	(33,700.29)	0.00	0.00	93,299.71	16,235.00	9,150.00	25,385.00	16,235.00	9,150.00	25,385.00	0.00	67,914.71	0.00	0.00
Taxes, Duties and Licenses	5021501001	127,000.00	(33,700.29)	93,299.71	127,000.00	(33,700.29)	0.00	0.00	93,299.71	16,235.00	9,150.00	25,385.00	16,235.00	9,150.00	25,385.00	0.00	67,914.71	0.00	0.00
Fidelity Bond Premiums	5021502000	254,000.00	0.00	254,000.00	254,000.00	0.00	0.00	0.00	254,000.00	101,250.00	86,043.75	187,293.75	101,250.00	86,043.75	187,293.75	0.00	66,708.25	0.00	0.00
Insurance Expenses	5021503000	3,408,000.00	0.00	3,408,000.00	3,408,000.00	0.00	0.00	0.00	3,408,000.00	1,323,587.54	54,862.40	1,378,450.94	1,323,587.54	54,862.40	1,378,450.94	0.00	2,029,530.06	0.00	0.00
Other Maintenance and Operating Expenses		2,270,000.00	137,150.00	2,407,150.00</															

Capital Outlays		65,000,000.00	(50,000,000.00)	15,000,000.00	65,000,000.00	(50,000,000.00)	0.00	0.00	15,000,000.00	3,408,300.00	1,365,896.00	4,773,896.00	0.00	983,096.00	983,096.00	0.00	10,226,104.00	0.00	3,790,800.00
Property, Plant and Equipment Outlay		65,000,000.00	(50,000,000.00)	15,000,000.00	65,000,000.00	(50,000,000.00)	0.00	0.00	15,000,000.00	3,408,300.00	1,365,896.00	4,773,896.00	0.00	983,096.00	983,096.00	0.00	10,226,104.00	0.00	3,790,800.00
Buildings and Other Structures	5060404000	50,000,000.00	(50,000,000.00)	0.00	50,000,000.00	(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	0.00	0.00
School Buildings	5060404002	50,000,000.00	(50,000,000.00)	0.00	50,000,000.00	(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	0.00	0.00
Machinery and Equipment Outlay	5060405000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	3,408,300.00	1,365,896.00	4,773,896.00	0.00	983,096.00	983,096.00	0.00	10,226,104.00	0.00	3,790,800.00

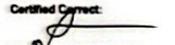
This report was generated using the Unified Reporting System on July 23, 2024 3:31 PM. Status: SUBMITTED

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements			Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=([6+]-[7]-8+9)	11	12	13=(11+12+13+14)	16	17	18=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Machinery and Equipment	5060405099	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	3,408,300.00	1,365,596.00	4,773,896.00	0.00	983,096.00	983,096.00	0.00	10,226,104.00	0.00	3,790,800.00
B. AUTOMATIC APPROPRIATIONS		17,800,000.00	0.00	17,800,000.00	17,800,000.00	0.00	0.00	0.00	17,800,000.00	4,357,436.40	4,407,616.99	8,765,053.39	4,357,436.40	4,407,616.99	8,765,053.39	0.00	9,034,946.61	0.00	0.00
Retirement and Life Insurance Premiums		17,800,000.00	0.00	17,800,000.00	17,800,000.00	0.00	0.00	0.00	17,800,000.00	4,357,436.40	4,407,616.99	8,765,053.39	4,357,436.40	4,407,616.99	8,765,053.39	0.00	9,034,946.61	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	6,020,889.00	6,020,889.00	0.00	6,020,889.00	0.00	0.00	6,020,889.00	0.00	5,960,991.06	5,960,991.06	0.00	5,851,100.87	5,851,100.87	0.00	39,897.94	129,890.19	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,020,889.00	6,020,889.00	0.00	6,020,889.00	0.00	0.00	6,020,889.00	0.00	5,960,991.06	5,960,991.06	0.00	5,851,100.87	5,851,100.87	0.00	39,897.94	129,890.19	0.00
Other Compensation	5010200000	0.00	6,020,889.00	6,020,889.00	0.00	6,020,889.00	0.00	0.00	6,020,889.00	0.00	5,960,991.06	5,960,991.06	0.00	5,851,100.87	5,851,100.87	0.00	39,897.94	129,890.19	0.00
Other Bonuses and Allowances		0.00	6,020,889.00	6,020,889.00	0.00	6,020,889.00	0.00	0.00	6,020,889.00	0.00	5,960,991.06	5,960,991.06	0.00	5,851,100.87	5,851,100.87	0.00	39,897.94	129,890.19	0.00
Performance Based Bonus - Civilian	5010299014	0.00	6,020,889.00	6,020,889.00	0.00	6,020,889.00	0.00	0.00	6,020,889.00	0.00	5,960,991.06	5,960,991.06	0.00	5,851,100.87	5,851,100.87	0.00	39,897.94	129,890.19	0.00
GRAND TOTAL		807,370,000.00	(43,978,111.00)	463,391,889.00	408,033,332.00	(43,978,111.00)	0.00	0.00	364,054,221.00	63,559,859.41	130,051,907.18	193,611,766.59	60,033,681.09	127,401,856.21	187,435,537.30	99,338,968.00	170,442,454.41	2,385,429.29	3,790,800.00

Certified Correct:

 NIDA PIMENTEL, MPA
 Budget Officer III
 Date: July 23, 2024 03:27 PM

Certified Correct:

 MA. ROSA TRINIDAD, CPA
 Accountant III
 Date: July 23, 2024 03:27 PM

Recommending Approval By:

 MARIA CRISTINA C. AZUELO, PH.D
 VP for Administration and Finance
 Date: July 23, 2024 03:29 PM

Approved By:

 DR. MARLO DE LA CRUZ PECE
 SUC President III
 Date: July 23, 2024 03:30 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 081 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations			Disbursements			Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Reappropriations)	Adjusted Appropriations	Allotments		Adjustments (Reductions/ Modifications/ Reappropriations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unused Funds		Unpaid Obligations (16-21)-(24+25)		
					SARO	Unobligated											Unobligated Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10+11)	12	13	14=(12+13+14)	15	16	17=(15+16+17)	18=(8-11)	19=(11-16)	20	21	
SUMMARY		14,389,782.00	0.00	14,389,782.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	626,250.00	1,430,074.32	2,056,324.32	876,970.00	113,474.32	689,444.32	9,289,782.00	2,943,675.00	1,388,888.00	0.00	0.00
Involved Appropriations		14,389,782.00	0.00	14,389,782.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	626,250.00	1,430,074.32	2,056,324.32	876,970.00	113,474.32	689,444.32	9,289,782.00	2,943,675.00	1,388,888.00	0.00	0.00
AGENCY SPECIFIC BUDGET		14,389,782.00	0.00	14,389,782.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	626,250.00	1,430,074.32	2,056,324.32	876,970.00	113,474.32	689,444.32	9,289,782.00	2,943,675.00	1,388,888.00	0.00	0.00
Assistance and Other Operating Expenses		14,389,782.00	0.00	14,389,782.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	626,250.00	1,430,074.32	2,056,324.32	876,970.00	113,474.32	689,444.32	9,289,782.00	2,943,675.00	1,388,888.00	0.00	0.00
Survey, Research, Exploration and		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	73,370.00	1,268,474.32	1,341,844.32	48,190.00	113,474.32	161,664.32	0.00	689,155.00	1,180,180.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	73,370.00	1,268,474.32	1,341,844.32	48,190.00	113,474.32	161,664.32	0.00	689,155.00	1,180,180.00	0.00	0.00
Research, Exploration and Development	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	73,370.00	1,268,474.32	1,341,844.32	48,190.00	113,474.32	161,664.32	0.00	689,155.00	1,180,180.00	0.00	0.00
Financial Assistance/Subsidy		9,289,782.00	0.00	9,289,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,289,782.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	9,289,782.00	0.00	9,289,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,289,782.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	552,880.00	161,600.00	714,480.00	527,780.00	0.00	527,780.00	0.00	2,285,520.00	188,700.00	0.00	0.00
Other Maintenance and Operating Expenses	5026990000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	552,880.00	161,600.00	714,480.00	527,780.00	0.00	527,780.00	0.00	2,285,520.00	188,700.00	0.00	0.00
Other Maintenance and Operating Expenses	5026990009	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	552,880.00	161,600.00	714,480.00	527,780.00	0.00	527,780.00	0.00	2,285,520.00	188,700.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		14,389,782.00	0.00	14,389,782.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	626,250.00	1,430,074.32	2,056,324.32	876,970.00	113,474.32	689,444.32	9,289,782.00	2,943,675.00	1,388,888.00	0.00	0.00

Certified Correct
 NIDA Y. MENTEL, MPA
 Budget Officer III
 Date July 23, 2024 03:27 PM

Certified Correct
 MA. ROSA M. REJOSO, CPA
 Accountant III
 Date July 23, 2024 03:27 PM

Recommending Approval By:
 MARIA CRISTINA C. ABELLO, PH.D
 VP for Administration and Finance
 Date July 23, 2024 03:29 PM

Approved By:
 DR. MARLO M. DE LA CRUZ, PECE
 SUC President III
 Date July 23, 2024 03:30 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments					Obligations		Disbursements		Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To		Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
							Transfer To	Transfer From								Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(8)+(7)-8+9	11	12=(11)+(12)+(13)+(14)	15	16=(15)+(17)+(18)+(19)	21=(5-16)	22=(10-16)	23	24
SUMMARY		807,370,000.00	(90,000,000.00)	717,370,000.00	363,234,000.00	(90,000,000.00)	0.00	0.00	313,234,000.00	68,099,826.00	68,099,826.00	67,827,741.17	67,827,741.17	144,136,000.00	247,534,473.91	5,263,464.93	3,008,300.00
A. AGENCY SPECIFIC BUDGET		695,570,000.00	(90,000,000.00)	605,570,000.00	348,434,000.00	(90,000,000.00)	0.00	0.00	298,434,000.00	61,342,009.89	61,342,009.89	62,679,364.77	62,679,364.77	144,136,000.00	234,091,999.31	5,263,464.93	3,008,300.00
Personal Services		291,662,000.00	0.00	291,662,000.00	210,293,000.00	0.00	0.00	0.00	210,293,000.00	46,488,942.51	46,488,942.51	44,844,632.46	44,844,632.46	61,364,000.00	163,838,917.49	1,616,368.06	0.00
Salaries and Wages		163,600,000.00	(170,000.00)	163,430,000.00	163,604,000.00	(170,000.00)	0.00	0.00	163,434,000.00	30,778,844.48	30,778,844.48	30,266,748.77	30,266,748.77	0.00	125,797,196.62	1,638,094.71	0.00
Salaries and Wages - Regular	5010101000	148,331,000.00	(170,000.00)	148,161,000.00	148,331,000.00	(170,000.00)	0.00	0.00	148,161,000.00	37,541,780.53	37,541,780.53	36,041,770.55	36,041,770.55	0.00	110,619,219.47	1,508,009.98	0.00
Basic Salary - Civilian	5010101001	148,331,000.00	(170,000.00)	148,161,000.00	148,331,000.00	(170,000.00)	0.00	0.00	148,161,000.00	37,541,780.53	37,541,780.53	36,041,770.55	36,041,770.55	0.00	110,619,219.47	1,508,009.98	0.00
Salaries and Wages - Casual/Contractual	5010102000	15,325,000.00	0.00	15,325,000.00	15,321,000.00	0.00	0.00	0.00	15,325,000.00	2,237,063.95	2,237,063.95	2,204,975.22	2,204,975.22	0.00	13,887,939.05	32,089.73	0.00
Other Compensation		41,292,000.00	170,000.00	41,462,000.00	41,292,000.00	170,000.00	0.00	0.00	41,462,000.00	4,628,831.26	4,628,831.26	4,787,268.97	4,787,268.97	0.00	36,633,168.74	61,642.29	0.00
Personal Economic Relief Allowance (PERA)	5010201000	8,472,000.00	0.00	8,472,000.00	8,471,000.00	0.00	0.00	0.00	8,472,000.00	2,018,090.87	2,018,090.87	2,011,455.27	2,011,455.27	0.00	6,455,909.73	4,635.60	0.00
PERA - Civilian	5010201001	8,472,000.00	0.00	8,472,000.00	8,471,000.00	0.00	0.00	0.00	8,472,000.00	2,018,090.87	2,018,090.87	2,011,455.27	2,011,455.27	0.00	6,455,909.73	4,635.60	0.00
Representation Allowance (RA)	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	46,500.00	46,500.00	35,000.00	35,000.00	0.00	13,500.00	11,500.00	0.00
Transportation Allowance (TA)	5010203000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	46,500.00	46,500.00	35,000.00	35,000.00	0.00	13,500.00	11,500.00	0.00
Transportation Allowance (TA)	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	46,500.00	46,500.00	35,000.00	35,000.00	0.00	13,500.00	11,500.00	0.00
Clothing/Uniform Allowance	5010204000	2,118,000.00	170,000.00	2,288,000.00	2,118,000.00	170,000.00	0.00	0.00	2,288,000.00	2,219,000.00	2,219,000.00	2,219,000.00	2,219,000.00	0.00	69,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,118,000.00	170,000.00	2,288,000.00	2,118,000.00	170,000.00	0.00	0.00	2,288,000.00	2,219,000.00	2,219,000.00	2,219,000.00	2,219,000.00	0.00	69,000.00	0.00	0.00
Honoraria	5010210000	1,660,000.00	0.00	1,660,000.00	1,660,000.00	0.00	0.00	0.00	1,660,000.00	437,278.55	437,278.55	422,679.15	422,679.15	0.00	1,222,723.45	14,587.40	0.00
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	437,278.55	437,278.55	422,679.15	422,679.15	0.00	1,222,723.45	14,587.40	0.00
Hazard Pay (HP)	5010211000	670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	63,463.84	63,463.84	44,134.55	44,134.55	0.00	606,536.16	19,329.29	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211001	670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	63,463.84	63,463.84	44,134.55	44,134.55	0.00	606,536.16	19,329.29	0.00
Year-End Bonus	5010214000	12,361,000.00	0.00	12,361,000.00	12,361,000.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00
Bonus - Civilian	5010214001	12,361,000.00	0.00	12,361,000.00	12,361,000.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00
Cash Gift	5010215000	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	12,361,000.00	0.00	12,361,000.00	12,361,000.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	12,361,000.00	0.00	12,361,000.00	12,361,000.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00
Personal Benefit Contributions		4,168,000.00	0.00	4,168,000.00	4,168,000.00	0.00	0.00	0.00	4,168,000.00	1,190,382.73	1,190,382.73	1,183,893.67	1,183,893.67	0.00	2,978,617.27	6,689.06	0.00
Pag-BIG Contributions	5010302000	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	178,700.00	178,700.00	178,500.00	178,500.00	0.00	247,300.00	200.00	0.00
Pag-BIG - Civilian	5010302001	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	178,700.00	178,700.00	178,500.00	178,500.00	0.00	247,300.00	200.00	0.00
Philhealth Contributions	5010303000	3,321,000.00	0.00	3,321,000.00	3,321,000.00	0.00	0.00	0.00	3,321,000.00	909,182.73	909,182.73	902,893.67	902,893.67	0.00	2,411,817.27	6,489.06	0.00
Philhealth - Civilian	5010303001	3,321,000.00	0.00	3,321,000.00	3,321,000.00	0.00	0.00	0.00	3,321,000.00	909,182.73	909,182.73	902,893.67	902,893.67	0.00	2,411,817.27	6,489.06	0.00
Employees Compensation Insurance Premiums	5010304000	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	104,500.00	104,500.00	104,500.00	104,500.00	0.00	319,500.00	0.00	0.00
ECIP - Civilian	5010304001	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	104,500.00	104,500.00	104,500.00	104,500.00	0.00	319,500.00	0.00	0.00
Other Personnel Benefits		52,548,000.00	0.00	52,548,000.00	1,161,000.00	0.00	0.00	0.00	1,161,000.00	661,924.54	661,924.54	646,924.54	646,924.54	61,364,000.00	519,878.96	18,008.36	0.00
Terminal Leave Benefits	5010403000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	577,393.29	577,393.29	577,393.29	577,393.29	0.00	22,606.71	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	577,393.29	577,393.29	577,393.29	577,393.29	0.00	22,606.71	0.00	0.00

Other Personal Benefits	501649900	\$1,945,000.00	0.00	\$1,945,000.00	\$91,000.00	0.00	0.00	0.00	\$91,000.00	\$4,530.75	\$4,530.75	\$9,530.75	\$9,530.75	\$1,364,900.00	498,499.25	15,000.00	0.00	
Lump-sum for Filing of Positions - Civilian	501649901	\$1,364,900.00	0.00	\$1,364,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,364,900.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	501649910	\$71,000.00	0.00	\$71,000.00	\$71,000.00	0.00	0.00	0.00	\$71,000.00	\$4,530.75	\$4,530.75	\$4,530.75	\$4,530.75	0.00	348,499.25	0.00	0.00	
Lump-sum - Civilian	501649915	\$71,000.00	0.00	\$71,000.00	\$71,000.00	0.00	0.00	0.00	\$71,000.00	\$4,530.75	\$4,530.75	\$4,530.75	\$4,530.75	0.00	348,499.25	0.00	0.00	
Maintenance and Other Operating Expenses		162,000,000.00	0.00	162,000,000.00	79,130,000.00	0.00	0.00	0.00	79,130,000.00	11,673,897.18	11,673,897.18	7,835,873.38	7,835,873.38	0.00	62,773,896.00	58,882,192.82	1,648,134.00	0.00
Traveling Expenses		3,000,000.00	(4,400.00)	3,000,000.00	3,000,000.00	(4,400.00)	0.00	0.00	3,000,000.00	739,916.79	739,916.79	646,976.79	646,976.79	0.00	1,123,623.30	174,543.00	0.00	
Traveling Expenses - Local	502010100	3,000,000.00	(4,400.00)	3,000,000.00	3,000,000.00	(4,400.00)	0.00	0.00	3,000,000.00	739,916.79	739,916.79	646,976.79	646,976.79	0.00	1,123,623.30	174,543.00	0.00	
Training and Scholarship Expenses		3,391,000.00	(103,745.74)	3,277,254.26	3,391,000.00	(103,745.74)	0.00	0.00	3,277,254.26	40,090.00	40,090.00	38,590.00	38,590.00	0.00	3,237,254.26	1,600.00	0.00	
Training Expenses	502020100	3,391,000.00	(103,745.74)	3,277,254.26	3,391,000.00	(103,745.74)	0.00	0.00	3,277,254.26	40,090.00	40,090.00	38,590.00	38,590.00	0.00	3,237,254.26	1,600.00	0.00	
Training Expenses	502020100	3,391,000.00	(103,745.74)	3,277,254.26	3,391,000.00	(103,745.74)	0.00	0.00	3,277,254.26	40,090.00	40,090.00	38,590.00	38,590.00	0.00	3,237,254.26	1,600.00	0.00	
Supplies and Materials Expenses		26,000,000.00	0.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00	26,000,000.00	3,823,796.36	3,823,796.36	1,942,163.14	1,942,163.14	0.00	21,000,348.36	2,601,643.22	0.00	
Office Supplies Expenses	502030100	3,791,000.00	(44,842.00)	3,736,308.00	3,791,000.00	(44,842.00)	0.00	0.00	3,736,308.00	21,779.23	21,779.23	21,779.23	21,779.23	0.00	3,714,528.77	0.00	0.00	

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Camarines Norte State College
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 Organization Code (UACS) : 08 051 000000
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfers To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-35)-(23-34)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Office Supplies Expenses	5020301000	3,781,300.00	(44,682.00)	3,736,618.00	3,781,000.00	(44,682.00)	0.00	0.00	3,736,618.00	21,778.23	21,778.23	21,778.23	21,778.23	0.00	3,714,828.77	0.00	0.00
Accountable Funds Expenses	5020302000	311,800.00	0.00	311,800.00	311,000.00	800.00	0.00	0.00	311,000.00	0.00	0.00	0.00	0.00	0.00	311,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020306000	2,395,000.00	3,545.74	2,398,545.74	2,398,000.00	3,545.74	0.00	0.00	2,398,545.74	282,462.78	282,462.78	282,462.78	282,462.78	0.00	2,116,102.96	112,736.80	0.00
Other Supplies and Materials Expenses	5020309000	20,408,000.00	48,152.00	20,456,152.00	20,408,000.00	48,152.00	0.00	0.00	20,456,152.00	3,319,534.35	3,319,534.35	3,319,534.35	3,319,534.35	0.00	17,136,617.65	2,468,913.40	0.00
Utility Expenses		8,825,000.00	0.00	8,825,000.00	8,825,000.00	0.00	0.00	0.00	8,825,000.00	1,707,177.10	1,707,177.10	1,707,177.10	1,707,177.10	0.00	8,118,822.90	0.00	0.00
Water Expenses	5020401000	825,000.00	0.00	825,000.00	825,000.00	0.00	0.00	0.00	825,000.00	177,087.11	177,087.11	177,087.11	177,087.11	0.00	647,912.89	0.00	0.00
Electricity Expenses	5020402000	9,001,000.00	0.00	9,001,000.00	9,001,000.00	0.00	0.00	0.00	9,001,000.00	1,530,108.99	1,530,108.99	1,530,108.99	1,530,108.99	0.00	7,470,891.01	0.00	0.00
Communication Expenses		2,376,000.00	0.00	2,376,000.00	2,376,000.00	0.00	0.00	0.00	2,376,000.00	343,313.01	343,313.01	343,313.01	343,313.01	0.00	2,032,686.99	98,276.34	0.00
Postage and Courier Services	5020501000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	4,487.80	4,487.80	4,487.80	4,487.80	0.00	93,512.20	895.00	0.00
Telephone Expenses	5020502000	183,000.00	0.00	183,000.00	183,000.00	0.00	0.00	0.00	183,000.00	31,999.00	31,999.00	31,999.00	31,999.00	0.00	151,001.00	2,499.00	0.00
Landline	5020503000	183,000.00	0.00	183,000.00	183,000.00	0.00	0.00	0.00	183,000.00	31,999.00	31,999.00	31,999.00	31,999.00	0.00	151,001.00	2,499.00	0.00
Internet Subscription Expenses	5020503000	2,096,000.00	0.00	2,096,000.00	2,096,000.00	0.00	0.00	0.00	2,096,000.00	308,987.21	308,987.21	308,987.21	308,987.21	0.00	1,787,132.79	48,877.34	0.00
Awards/Prizes and Purses		1,000,000.00	(27,000.00)	973,000.00	1,000,000.00	(27,000.00)	0.00	0.00	973,000.00	230,000.00	230,000.00	230,000.00	230,000.00	0.00	743,000.00	80,000.00	0.00
Awards/Prizes Expenses	5020601000	1,000,000.00	(27,000.00)	973,000.00	1,000,000.00	(27,000.00)	0.00	0.00	973,000.00	230,000.00	230,000.00	230,000.00	230,000.00	0.00	743,000.00	80,000.00	0.00
Awards/Prizes Expenses	5020601001	1,000,000.00	(27,000.00)	973,000.00	1,000,000.00	(27,000.00)	0.00	0.00	973,000.00	230,000.00	230,000.00	230,000.00	230,000.00	0.00	743,000.00	80,000.00	0.00
Survey, Research, Exploration and		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	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020700000	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	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020700002	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	2,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	83,000.00	6,000.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	83,000.00	6,000.00	0.00
Professional Services		2,348,000.00	0.00	2,348,000.00	2,348,000.00	0.00	0.00	0.00	2,348,000.00	208,126.00	208,126.00	208,126.00	208,126.00	0.00	2,140,874.00	0.00	0.00
Legal Services	5021101000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Auditing Services	5021102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	5,645.00	5,645.00	5,645.00	5,645.00	0.00	94,355.00	0.00	0.00
Consultancy Services	5021103000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	202,481.00	202,481.00	202,481.00	202,481.00	0.00	1,797,519.00	0.00	0.00
Consultancy Services	5021103002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	202,480.00	202,480.00	202,480.00	202,480.00	0.00	1,797,520.00	0.00	0.00
General Services		11,200,000.00	2,400.00	11,202,400.00	11,200,000.00	2,400.00	0.00	0.00	11,202,400.00	2,750,933.82	2,750,933.82	2,750,933.82	2,750,933.82	0.00	8,451,466.18	752,466.18	0.00
Jardinal Services	5021203000	5,304,000.00	0.00	5,304,000.00	5,304,000.00	0.00	0.00	0.00	5,304,000.00	1,281,418.78	1,281,418.78	1,281,418.78	1,281,418.78	0.00	4,022,581.22	0.00	0.00
Security Services	5021203000	5,438,000.00	0.00	5,438,000.00	5,438,000.00	0.00	0.00	0.00	5,438,000.00	1,442,412.78	1,442,412.78	1,442,412.78	1,442,412.78	0.00	4,015,587.22	758,618.40	0.00
Other General Services	5021298000	530,000.00	2,400.00	532,400.00	530,000.00	2,400.00	0.00	0.00	532,400.00	38,094.00	38,094.00	38,094.00	38,094.00	0.00	491,306.00	1,820.00	0.00
Other General Services	5021298009	530,000.00	2,400.00	532,400.00	530,000.00	2,400.00	0.00	0.00	532,400.00	38,094.00	38,094.00	38,094.00	38,094.00	0.00	491,306.00	1,820.00	0.00
Financial Assistance/Subsidy		91,772,000.00	0.00	91,772,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	90,772,000.00	1,000,000.00	0.00
Subsidies - Others	5021498000	91,772,000.00	0.00	91,772,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	90,772,000.00	1,000,000.00	0.00
Taxes, Insurance Premiums and Other Fees		3,700,000.00	0.00	3,700,000.00	3,700,000.00	0.00	0.00	0.00	3,700,000.00	1,641,972.84	1,641,972.84	1,641,972.84	1,641,972.84	0.00	2,058,027.16	1,010.00	0.00
Taxes, Duties and Licenses	5021501000	127,000.00	0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	16,235.00	16,235.00	16,235.00	16,235.00	0.00	110,765.00	1,010.00	0.00
Taxes, Duties and Licenses	5021501001	127,000.00	0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	16,235.00	16,235.00	16,235.00	16,235.00	0.00	110,765.00	1,010.00	0.00
Fidelity Bond Premiums	5021502000	254,000.00	0.00	254,000.00	254,000.00	0.00	0.00	0.00	254,000.00	101,250.00	101,250.00	101,250.00	101,250.00	0.00	152,750.00	0.00	0.00
Insurance Expenses	5021503000	3,400,000.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	1,323,587.54	1,323,587.54	1,323,587.54	1,323,587.54	0.00	2,076,412.46	0.00	0.00
Other Maintenance and Operating Expenses		2,270,000.00	104,000.00	2,374,000.00	2,270,000.00	104,000.00	0.00	0.00	2,374,000.00	374,372.16	374,372.16	374,372.16	374,372.16	0.00	2,000,000.00	1,200.00	0.00
Printing and Publication Expenses	5029802000	819,000.00	0.00	819,000.00	819,000.00	0.00	0.00	0.00	819,000.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	817,200.00	1,200.00	0.00
Transportation and Delivery Expenses	5029904000	710,000.00	0.00	710,000.00	710,000.00	0.00	0.00	0.00	710,000.00	8,580.00	8,580.00	8,580.00	8,580.00	0.00	701,420.00	0.00	0.00
Rent/Lease Expenses	5029908000	185,000.00	97,800.00	282,800.00	185,000.00	97,800.00	0.00	0.00	282,800.00	151,759.38	151,759.38	151,759.38	151,759.38	0.00	131,040.62	0.00	0.00

Meals - Living Quarters	5029902005	185,000.00	97,800.00	282,800.00	185,000.00	97,800.00	0.00	0.00	282,800.00	181,750.38	151,750.38	151,750.38	151,750.38	0.00	121,040.82	0.00	0.00
Membership Dues and Contributions to	5029990000	511,000.00	27,000.00	540,000.00	511,000.00	27,000.00	0.00	0.00	540,000.00	213,432.77	213,432.77	213,432.77	213,432.77	0.00	328,987.23	0.00	0.00
Subscription Expenses	5029907000	243,000.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00
Other Subscription Expenses	5029907099	243,000.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00
Capital Outlays		65,000,000.00	(66,000,000.00)	16,000,000.00	66,000,000.00	(66,000,000.00)	0.00	0.00	16,000,000.00	3,408,300.00	3,408,300.00	0.00	0.00	0.00	11,591,700.00	0.00	3,408,300.00
Property, Plant and Equipment Outlay		65,000,000.00	(66,000,000.00)	16,000,000.00	66,000,000.00	(66,000,000.00)	0.00	0.00	16,000,000.00	3,408,300.00	3,408,300.00	0.00	0.00	0.00	11,591,700.00	0.00	3,408,300.00
Buildings and Other Structures	5090404000	50,000,000.00	(50,000,000.00)	0.00	50,000,000.00	(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
School Buildings	5090404002	50,000,000.00	(50,000,000.00)	0.00	50,000,000.00	(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
Machinery and Equipment Outlay	5090405000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	3,408,300.00	3,408,300.00	0.00	0.00	0.00	11,591,700.00	0.00	3,408,300.00
Other Machinery and Equipment	5090405099	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	3,408,300.00	3,408,300.00	0.00	0.00	0.00	11,591,700.00	0.00	3,408,300.00
B. AUTOMATIC APPROPRIATIONS		17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	4,357,436.46	4,357,436.46	4,357,436.46	4,357,436.46	0.00	13,442,863.00	0.00	0.00
Retirement and Life Insurance Premiums		17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	4,357,436.46	4,357,436.46	4,357,436.46	4,357,436.46	0.00	13,442,863.00	0.00	0.00

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GRAND TOTAL		667,376,000.00	(68,000,000.00)	457,376,000.00	363,334,000.00	(68,000,000.00)	0.00	0.00	313,334,000.00	66,699,826.16	64,699,626.16	67,627,741.16	67,627,741.16	544,136,000.00	347,534,473.00	6,363,406.00	3,408,300.00
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Certified Correct:

NIDA T. PIMENTEL, MPA
 Budget Officer II
 Date: April 26, 2024 04:51 PM

Certified Correct:

MA. ROSA M. REYES, CPA
 Accountant II
 Date: April 26, 2024 04:51 PM

Recommending Approval By:

MARIA CRISTINA C. AZUELO, PhD
 VP for Administration and Finance
 Date: April 26, 2024 04:54 PM

Approved By:

DR. MARLOM DE LA CRUZ PECE
 SAC President II
 Date: April 26, 2024 04:56 PM

By Authority of the President*

MARIA CRISTINA C. AZUELO, PhD
 VP for Administration and Finance

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code (UACB) : 08 001 0000004
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

0-9 UACB Fund Cluster 01-Regular Agency Fund, 10-Foreign Assisted Projects Fund, 11-Special Account-Locally Funded/Donated Grants Fund, and 12-Special Account-Foreign Assisted/Foreign Grants Fund

Particulars	UACB CODE	Appropriations			Allotments						Obligations		Disbursements		Balances				
		Authorized Appropriations	Adjustments (Transfer to/From, Withdrawal/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer to	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unused Funds		Unliquid Obligations (10-21)-(24+25)		
					SARO	Unobligated									Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8+9+10)	12	13=(12+13+14+15)	17	21=(17+18+19+20)	22=(5-15)	23=(15-16)	24	25	
SUMMARY		14,309,752.00	0.00	14,309,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,309,752.00	0.00	0.00	0.00
Unreleased Appropriations		14,309,752.00	0.00	14,309,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,309,752.00	0.00	0.00	0.00
AGENCY SPECIFIC BUDGET		14,309,752.00	0.00	14,309,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,309,752.00	0.00	0.00	0.00
Substance and Other Operating Expenses		14,309,752.00	0.00	14,309,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,309,752.00	0.00	0.00	0.00
Survey, Research, Exploration and		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020760000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development	5020760002	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0,300,752.00	0.00	0,300,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,300,752.00	0.00	0.00	0.00
Scholarship - Others	5021499000	0,300,752.00	0.00	0,300,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,300,752.00	0.00	0.00	0.00
Other Substance and Operating Expenses		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999009	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Substance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travelling Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travelling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	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		14,309,752.00	0.00	14,309,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,309,752.00	0.00	0.00	0.00

Certified Correct:
 NECA P. FRIENDEL, BPA
 Budget Officer II
 Date: April 26, 2024 04:51 PM

Certified Correct:
 MA ROSSEL P. DELA ROSA, CPA
 Accountant II
 Date: April 26, 2024 04:51 PM

Recommending Approval By:
 MARIA CRISTINA C. AZUELO, PhD
 VP for Administration and Finance
 Date: April 26, 2024 04:54 PM

Approved By:
 DR. MARLOM DE LA CRUZ PECE
 SUC President II
 Date: April 26, 2024 04:58 PM

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