Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency/Operation Unit : CNSC - 08-051-00-00000
Region/Province/City : REGION V (BICOL) - 08-051-00 00000
Fund: REGULAR AGENCY FUND - 1-01-101

X Current Year Appropriation
Supplemental Appropriation

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter December 31, 2020

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer to/from, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Reallignment)	Transfer to	Transfer from	Adjusted Total Allotment	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Appropriation	Unutilized Budget	Unpaid Utilizations (15-20)=(23+24)
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)-8+9)	11	12	13		15=(11+12+13+14)	16	17	18		20=(1+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable / Not Due
AGENCY APPROVED BUDGET																						
General Adm. & Supervision	1 1 01 101	215,847,000.00	215,847,000.00	215,847,000.00	215,847,000.00	(6,796,782.76)	-	-	209,048,217.24	59,605,428.91	19,720,419.54	20,546,459.95	107,599,484.16	207,471,792.56	21,807,811.30	26,229,773.58	26,967,665.09	41,832,227.79	116,437,477.76	6,798,782.76	1,576,424.68	91,034,314.80
Personnel Services		50,308,000.00	13,895,109.53	64,203,109.53	50,308,000.00	13,895,109.53			64,203,109.53	16,333,918.70	13,236,532.93	11,385,125.04	22,993,287.56	63,948,864.23	15,350,734.03	14,147,626.35	11,397,804.55	19,731,827.30	60,627,992.23	-	254,245.30	3,320,872.00
Maint. & Other Oper. Exp.		35,539,000.00	(2,873,950.29)	32,665,049.71	35,539,000.00	(2,873,950.29)			32,665,049.71	6,291,452.61	6,483,886.61	9,161,334.91	10,709,173.83	32,645,847.96	6,257,077.27	6,535,136.71	7,804,045.82	11,821,629.28	32,417,889.08	-	19,201.75	227,958.88
Capital Outlays		130,000,000.00	(17,819,942.00)	112,180,058.00	130,000,000.00	(17,819,942.00)			112,180,058.00	36,980,057.60	-	-	73,897,022.77	110,877,080.37		5,547,010.52	7,765,814.72	10,078,771.21	23,391,596.45		1,302,977.63	87,485,483.92
Central Business Processing Center (Cor		40,000,000.00	(3,019,942.00)	36,980,058.00	40,000,000.00	(3,019,942.00)			36,980,058.00	36,980,057.60				36,980,057.60		5,547,010.52	7,765,814.72	7,091,298.25	20,404,123.49		0.40	16,575,934.11
Completion of Central Business Processi		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00				19,916,486.39	19,916,486.39				2,987,472.96	2,987,472.96		83,513.61	16,929,013.43
Centralized Power House (2MVA with pri		50,000,000.00	(14,800,000.00)	35,200,000.00	50,000,000.00	(14,800,000.00)			35,200,000.00				34,990,488.69	34,990,488.69					-		209,511.31	34,990,488.69
Completion of Central Business Processi		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00				18,990,047.69	18,990,047.69					-		1,009,952.31	18,990,047.69
Administration of Personnel Benefits (FLR)				-					-					-					-	-	-	-
Personnel Services		20,015,000.00	(19,982,721.00)	32,279.00					-					-					-	32,279.00	0.00	
Support to Operations	2 1 01 101	25,565,000.00	(228,589.19)	25,336,410.81	25,565,000.00	(228,589.19)	-	-	25,336,410.81	-	-	69,053.71	19,991,127.84	20,060,181.55	-	-	69,053.71	267,357.10	336,410.81	-	5,276,229.26	19,723,770.74
Personnel Services				-					-					-					-	-	0.00	-
Maint. & Other Oper. Exp.		565,000.00	(228,589.19)	336,410.81	565,000.00	(228,589.19)			336,410.81			69,053.71	267,357.10	336,410.81			69,053.71	267,357.10	336,410.81	-	0.00	-
Capital Outlays		25,000,000.00	-	25,000,000.00	25,000,000.00				25,000,000.00	-	-	-	19,723,770.74	19,723,770.74	-	-	-	-	-	-	5,276,229.26	19,723,770.74
Construction of Student Canteens in Labo		25,000,000.00		25,000,000.00	25,000,000.00	-			25,000,000.00	-	-	-	19,723,770.74	19,723,770.74					-	-	5,276,229.26	19,723,770.74
				-	-	-			-	-	-	-	-	-					-	-	0.00	-
Operations				-					-					-					-	-	0.00	-
MFO 1 - (Advance Education)	3 1 01 101	1,540,000.00	32,961.63	1,572,961.63	1,540,000.00	32,961.63	-	-	1,572,961.63	1,440.00	381,223.33	530,755.12	659,543.18	1,572,961.63	1,440.00	381,223.33	530,755.12	624,543.18	1,537,961.63	-	-	35,000.00
Personnel Services		1,000,000.00	502,993.63	1,502,993.63	1,000,000.00	502,993.63			1,502,993.63	-	379,687.33	522,205.12	601,101.18	1,502,993.63	-	379,687.33	522,205.12	601,101.18	1,502,993.63	-	0.00	-
Maint. & Other Oper. Exp.		540,000.00	(470,032.00)	69,968.00	540,000.00	(470,032.00)			69,968.00	1,440.00	1,536.00	8,550.00	58,442.00	69,968.00	1,440.00	1,536.00	8,550.00	23,442.00	34,968.00	-	0.00	35,000.00
MFO 2 - (Tertiary Education)	3 1 01 101	198,386,000.00	4,311,267.92	202,697,267.92	197,886,000.00	4,811,267.92	-	-	202,697,267.92	42,608,362.05	27,243,405.33	29,697,207.91	89,970,657.19	189,719,632.48	39,589,235.20	29,820,849.45	30,151,181.27	40,259,957.02	139,821,222.94	-	12,977,635.44	49,896,409.54
Personnel Services		121,964,000.00	15,987,733.04	137,951,733.04	121,964,000.00	15,987,733.04			137,951,733.04	41,665,428.51	26,864,629.92	27,858,084.27	41,563,590.34	137,951,733.04	38,743,242.06	29,348,516.32	28,163,228.70	38,834,511.98	135,089,499.06	-	0.00	2,862,233.98
Maint. & Other Oper. Exp.		16,422,000.00	(11,676,465.12)	4,745,534.88	15,922,000.00	(11,176,465.12)			4,745,534.88	942,933.54	378,775.41	2,039,123.64	1,384,702.29	4,745,534.88	845,993.14	472,333.13	1,987,952.57	1,425,445.04	4,731,723.88	-	0.00	13,811.00
Capital Outlays		60,000,000.00	-	60,000,000.00	60,000,000.00				60,000,000.00	-	-	-	47,022,364.56	47,022,364.56	-	-	-	-	-	-	12,977,635.44	47,022,364.56
Completion of Food Service Laboratory a		30,000,000.00		30,000,000.00	30,000,000.00	-			30,000,000.00	-	-	-	23,412,536.73	23,412,536.73					-	-	6,587,463.27	23,412,536.73
Completion of Academic Building (Institu		30,000,000.00		30,000,000.00	30,000,000.00	-			30,000,000.00	-	-	-	23,609,827.83	23,609,827.83					-	-	6,390,172.17	23,609,827.83
MFO 3 - (Research Services)	3 1 01 101	1,588,000.00	(1,087,323.40)	500,676.60	588,000.00	(87,323.40)	-	-	500,676.60	140,336.60	-	91,750.00	268,590.00	500,676.60	134,914.60	-	97,172.00	266,390.00	498,476.60	-	-	2,200.00
Personnel Services		200,000.00	(14,600.00)	185,400.00	200,000.00	(14,600.00)			185,400.00	-		14,850.00	170,550.00	185,400.00	-		14,850.00	170,550.00	185,400.00	-	0.00	-
Maint. & Other Oper. Exp.		1,388,000.00	(1,072,723.40)	315,276.60	388,000.00	(72,723.40)			315,276.60	140,336.60		76,900.00	98,040.00	315,276.60	134,914.60		82,322.00	95,840.00	313,076.60	-	0.00	2,200.00
MFO 4 - (Extension Services)	3 1 01 101	434,000.00	(151,755.20)	282,244.80	434,000.00	(151,755.20)	-	-	282,244.80	102,556.12	-	83,708.82	95,979.86	282,244.80	102,556.12	-	62,263.82	117,424.86	282,244.80	-	-	-
Personnel Services		160,000.00	(108,515.20)	51,484.80	160,000.00	(108,515.20)			51,484.80	10,636.12	-	26,303.82	14,544.86	51,484.80	10,636.12		26,303.82	14,544.86	51,484.80	-	0.00	-
Maint. & Other Oper. Exp.		274,000.00	(43,240.00)	230,760.00	274,000.00	(43,240.00)			230,760.00	91,920.00	-	57,405.00	81,435.00	230,760.00	91,920.00		35,960.00	102,880.00	230,760.00	-	0.00	-
Sub-Total, Agency Specific Budget		463,375,000.00	(23,904,942.00)	439,470,058.00	441,860,000.00	(2,422,221.00)	-	-	439,437,779.00	102,458,123.68	47,345,048.20	51,218,935.51	218,585,382.23	419,807,489.62	61,435,957.22	56,431,846.36	57,878,091.01	83,167,899.95	258,913,794.54	32,279.00	19,830,289.38	160,693,695.08
Personnel Services		193,647,000.00	10,280,000.00	203,927,000.00	173,632,000.00	30,262,721.00	-	-	203,894,721.00	58,009,983.33	40,480,850.18	39,806,568.25	65,343,073.94	203,640,475.70	54,104,612.21	43,875,830.00	40,124,392.19	59,352,535.32	197,457,369.72	32,279.00	254,245.30	6,183,105.98
Maint. & Other Oper. Exp.		54,728,000.00	(16,365,000.00)	38,363,000.00	53,228,000.00	(14,865,000.00)	-	-	38,363,000.00	7,468,082.75	6,864,198.02	11,412,367.26	12,599,150.22	38,343,798.25	7,331,345.01	7,009,005.84	9,987,884.10	13,736,593.42	38,064,828.37	-	19,201.75	278,969.88
Capital Outlays		215,000,000.00	(17,819,942.00)	197,180,058.00	215,000,000.00	(17,819,942.00)	-	-	197,180,058.00	36,980,057.60	-	-	140,643,158.07	177,623,215.67	-	5,547,010.52	7,765,814.72	10,078,771.21	23,391,596.45	-	19,556,842.33	154,231,619.22
II. Automatic Appropriations		14,361,000.00	(2,509,621.00)	11,851,379.00	14,361,000.00	(2,509,621.00)	-	-	11,851,379.00	4,157,986.57	4,289,689.19	2,835,715.93	-	11,283,391.69	4,157,986.57	4,289,689.19	2,835,715.93	-	11,283,391.69	-	567,987.31	-
RLIP GASS	1 04 102	3,072,000.00	(407,232.00)	2,664,768.00	3,072,000.00	(407,232.00)			2,664,768.00	923,243.02	947,496.24	638,732.99		2,509,472.25	923,243.02	947,496.24	638,732.99		2,509,472.25	-	155,295.75	-
OPER		11,289,000.00	(2,102,389.00)	9,186,611.00	11,289,000.00	(2,102,389.00)			9,186,611.00	3,234,743.55	3,342,192.95	2,196,982.94		8,773,919.44	3,234,743.55	3,342,192.95	2,196,982.94		8,773,919.44	-	412,691.56	-
111. Special Purpose Fund	1 04 401	-	603,163.00	603,163.00	-	603,163.00	-	-	603,163.00	-	603,162.45	-	-	603,162.45	-	603,162.45	-	-	603,162.45	-	0.55	-
Terminal Le GASS			398,001.00	398,001.00	-	398,001.00			398,001.00		398,000.85			398,000.85		398,000.85			398,000.85	-	0.15	-
OPER			205,162.00	205,162.00	-	205,162.00			205,162.00		205,161.60			205,161.60		205,161.60			205,161.60	-	0.40	-
Sub-Total, SPF				-					-					-					-	-	-	-
TOTAL CURRENT APPROPRIATION		477,736,000.00	(25,811,400.00)	451,924,600.00	456,221,000.00	(4,328,679.00)	-	-	451,892,321.00	106,616,110.25	52,237,899.84	54,064,651.44	218,585,382.23	431,494,043.76	65,593,943.79	61,324,698.00	60,713,806.94	83,167,899.95	270,800,348.68	32,279.00	20,398,277.24	160,693,695.08
BUR 100% Personnel Services		208,008,000.00	8,373,542.00	216,381,542.00	187,993,000.00	28,356,263.00	-	-	216,349,263.00	62,167,969.90	45,373,701.82	42,642,284.18	65,343,073.94	215,527,029.84	58,262,598.78	48,768,681.64	42,960,108.12	59,352,535.32	209,343,923.86	32,279.00	822,233.16	6,183,105.98
95% 100% Maintenance & Other Oper. Exp.		54,728,000.00	(16,365,000.00)	38,363,000.00	53,228,000.00	(14,865,000.00)	-	-	38,363,000.00	7,468,082.75	6,864,198.02	11,412,367.26	12,599,150.22	38,343,798.25	7,331,345.01	7,009,005.84	9,987,884.10	13,736,593.42	38,064,828.37	-	19,201.75	278,969.88
90% Capital Outlays		215,000,000.00	(17,819,942.00)	197,180,058.00	215,000,000.00	(17,819,942.00)	-	-	197,180,058.00	36,980,057.60	-	-	140,643,158.07	177,623,215.67	-	5,547,010.52	7,765,814.72	10,078,771.21	23,391,596.45	-	19,556,842.33	154,231,619.22

Certified Correct :

NIDAT PIMENTEL, MPA
Budget Officer III

Recommending Approval:

MADELON B. LEE, CPA
Accountant III

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

Approved:

[illegible]
SUC President III

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2020

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ Augmentatio	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7)-8+9}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		463,375,000.00	(23,904,942.00)	439,470,058.00	419,455,058.00	0.00	0.00	0.00	419,455,058.00	97,740,718.46	50,896,632.19	41,207,045.27	0.00	189,844,395.92	57,287,820.46	53,375,961.04	48,759,980.80	0.00	159,423,762.30	20,015,000.00	229,610,662.08	0.00	30,420,633.62
General Administration and Support	10000000000 0000	235,862,000.00	(19,819,942.00)	216,042,058.00	196,027,058.00	0.00	0.00	0.00	196,027,058.00	56,434,607.07	23,653,904.03	15,125,941.00	0.00	95,214,452.10	18,889,964.53	23,413,003.22	23,228,901.19	0.00	65,531,868.94	0.00	100,812,605.90	0.00	29,682,583.16
General Management and Supervision	10000010000 1000	85,636,000.00	(2,000,000.00)	83,636,000.00	83,636,000.00	0.00	0.00	0.00	83,636,000.00	19,454,549.47	23,653,904.03	15,125,941.00	0.00	58,234,394.50	18,889,964.53	23,413,003.22	15,463,086.47	0.00	57,766,054.22	0.00	25,401,605.50	0.00	468,340.28
PS		50,097,000.00	0.00	50,097,000.00	50,097,000.00	0.00	0.00	0.00	50,097,000.00	13,295,093.56	17,243,834.73	5,990,811.76	0.00	36,529,740.05	12,844,172.06	17,539,745.37	6,071,314.57	0.00	36,455,232.00	0.00	13,567,259.95	0.00	74,508.05
MOOE		35,539,000.00	(2,000,000.00)	33,539,000.00	33,539,000.00	0.00	0.00	0.00	33,539,000.00	6,159,455.91	6,410,069.30	9,135,129.24	0.00	21,704,654.45	6,045,792.47	5,873,257.85	9,391,771.90	0.00	21,310,822.22	0.00	11,834,345.55	0.00	393,832.23
Administration of Personnel Benefits	10000010000 2000	20,226,000.00	0.00	20,226,000.00	211,000.00	0.00	0.00	0.00	211,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,015,000.00	211,000.00	0.00	0.00
PS		20,226,000.00	0.00	20,226,000.00	211,000.00	0.00	0.00	0.00	211,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,015,000.00	211,000.00	0.00	0.00
Project(s)		130,000,000.00	(17,819,942.00)	112,180,058.00	112,180,058.00	0.00	0.00	0.00	112,180,058.00	36,980,057.60	0.00	0.00	0.00	36,980,057.60	0.00	0.00	7,765,814.72	0.00	7,765,814.72	0.00	75,200,000.40	0.00	29,214,242.88
Locally-Funded Project(s)		130,000,000.00	(17,819,942.00)	112,180,058.00	112,180,058.00	0.00	0.00	0.00	112,180,058.00	36,980,057.60	0.00	0.00	0.00	36,980,057.60	0.00	0.00	7,765,814.72	0.00	7,765,814.72	0.00	75,200,000.40	0.00	29,214,242.88
Central Business Processing Center (Completion of Entrance Pavilion and Entrepreneurship Building), Main Campus	10000020000 5000	40,000,000.00	(3,019,942.00)	36,980,058.00	36,980,058.00	0.00	0.00	0.00	36,980,058.00	36,980,057.60	0.00	0.00	0.00	36,980,057.60	0.00	0.00	7,765,814.72	0.00	7,765,814.72	0.00	0.40	0.00	29,214,242.88
CO		40,000,000.00	(3,019,942.00)	36,980,058.00	36,980,058.00	0.00	0.00	0.00	36,980,058.00	36,980,057.60	0.00	0.00	0.00	36,980,057.60	0.00	0.00	7,765,814.72	0.00	7,765,814.72	0.00	0.40	0.00	29,214,242.88
Completion of Central Business Processing Center, Labo Campus	10000020000 6000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
Centralized Power House (2MVA with Primary and Secondary lines)	10000020000 8000	50,000,000.00	(14,800,000.00)	35,200,000.00	35,200,000.00	0.00	0.00	0.00	35,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,200,000.00	0.00	0.00
CO		50,000,000.00	(14,800,000.00)	35,200,000.00	35,200,000.00	0.00	0.00	0.00	35,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,200,000.00	0.00	0.00
Completion of Central Business Processing Center, Abano Campus	10000020001 0000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
Sub-Total, General Administration and Support		235,862,000.00	(19,819,942.00)	216,042,058.00	196,027,058.00	0.00	0.00	0.00	196,027,058.00	56,434,607.07	23,653,904.03	15,125,941.00	0.00	95,214,452.10	18,889,964.53	23,413,003.22	23,228,901.19	0.00	65,531,868.94	0.00	100,812,605.90	0.00	29,682,583.16
PS		70,323,000.00	0.00	70,323,000.00	50,308,000.00	0.00	0.00	0.00	50,308,000.00	13,295,093.56	17,243,834.73	5,990,811.76	0.00	36,529,740.05	12,844,172.06	17,539,745.37	6,071,314.57	0.00	36,455,232.00	20,015,000.00	13,778,259.95	0.00	74,508.05
MOOE		35,539,000.00	(2,000,000.00)	33,539,000.00	33,539,000.00	0.00	0.00	0.00	33,539,000.00	6,159,455.91	6,410,069.30	9,135,129.24	0.00	21,704,654.45	6,045,792.47	5,873,257.85	9,391,771.90	0.00	21,310,822.22	0.00	11,834,345.55	0.00	393,832.23
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		130,000,000.00	(17,819,942.00)	112,180,058.00	112,180,058.00	0.00	0.00	0.00	112,180,058.00	36,980,057.60	0.00	0.00	0.00	36,980,057.60	0.00	0.00	7,765,814.72	0.00	7,765,814.72	0.00	75,200,000.40	0.00	29,214,242.88
Support to Operations	20000000000 0000	25,565,000.00	0.00	25,565,000.00	25,565,000.00	0.00	0.00	0.00	25,565,000.00	0.00	0.00	69,053.71	0.00	69,053.71	0.00	0.00	4,315.86	0.00	4,315.86	0.00	25,495,946.29	0.00	64,737.85
Auxiliary Services	20000010000 1000	565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	0.00	0.00	69,053.71	0.00	69,053.71	0.00	0.00	4,315.86	0.00	4,315.86	0.00	495,946.29	0.00	64,737.85
MOOE		565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	0.00	0.00	69,053.71	0.00	69,053.71	0.00	0.00	4,315.86	0.00	4,315.86	0.00	495,946.29	0.00	64,737.85
Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentatio	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Locally-Funded Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Construction of Canteens, Cabo and Abano Campuses	200000200008000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Sub-Total, Support to Operations		25,565,000.00	0.00	25,565,000.00	25,565,000.00	0.00	0.00	0.00	25,565,000.00	0.00	0.00	69,053.71	0.00	69,053.71	0.00	0.00	4,315.86	0.00	4,315.86	0.00	25,495,946.29	0.00	64,737.85
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	0.00	0.00	69,053.71	0.00	69,053.71	0.00	0.00	4,315.86	0.00	4,315.86	0.00	495,946.29	0.00	64,737.85
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Operations	300000000000000	201,948,000.00	(4,085,000.00)	197,863,000.00	197,863,000.00	0.00	0.00	0.00	197,863,000.00	41,306,111.39	27,242,728.16	26,012,050.56	0.00	94,560,890.11	38,397,855.93	29,962,957.82	25,526,763.75	0.00	93,887,577.50	0.00	103,302,109.89	0.00	673,312.61
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to		198,386,000.00	(3,085,000.00)	195,301,000.00	195,301,000.00	0.00	0.00	0.00	195,301,000.00	41,045,529.27	26,863,040.83	25,298,740.88	0.00	93,207,310.98	38,158,764.61	29,564,029.69	24,869,769.55	0.00	92,592,563.85	0.00	102,093,689.02	0.00	614,747.13
HIGHER EDUCATION PROGRAM		198,386,000.00	(3,085,000.00)	195,301,000.00	195,301,000.00	0.00	0.00	0.00	195,301,000.00	41,045,529.27	26,863,040.83	25,298,740.88	0.00	93,207,310.98	38,158,764.61	29,564,029.69	24,869,769.55	0.00	92,592,563.85	0.00	102,093,689.02	0.00	614,747.13
Provision of Higher Education Services	310100100001000	137,886,000.00	(2,585,000.00)	135,301,000.00	135,301,000.00	0.00	0.00	0.00	135,301,000.00	41,045,529.27	26,863,040.83	25,298,740.88	0.00	93,207,310.98	38,158,764.61	29,564,029.69	24,869,769.55	0.00	92,592,563.85	0.00	42,093,689.02	0.00	614,747.13
PS		121,964,000.00	0.00	121,964,000.00	121,964,000.00	0.00	0.00	0.00	121,964,000.00	40,071,331.67	26,587,147.32	23,178,052.68	0.00	89,836,531.67	37,270,207.70	29,264,044.89	22,789,882.67	0.00	89,324,135.26	0.00	32,127,468.33	0.00	512,396.41
MOOE		15,922,000.00	(2,585,000.00)	13,337,000.00	13,337,000.00	0.00	0.00	0.00	13,337,000.00	974,197.60	275,893.51	2,120,688.20	0.00	3,370,779.31	888,556.91	299,984.80	2,079,886.88	0.00	3,268,428.59	0.00	9,966,220.69	0.00	102,350.72
Project(s)		60,500,000.00	(500,000.00)	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00
Locally-Funded Project(s)		60,500,000.00	(500,000.00)	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00
Completion of Food Service Laboratory and Business Incubation Center	310100200021000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Completion of Academic Building (Institute of Computer Studies)	310100200022000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200026000	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		3,128,000.00	(1,000,000.00)	2,128,000.00	2,128,000.00	0.00	0.00	0.00	2,128,000.00	158,026.00	379,687.33	611,116.72	0.00	1,148,830.05	136,535.20	398,928.13	610,041.72	0.00	1,145,505.05	0.00	979,169.95	0.00	3,325.00
ADVANCED EDUCATION PROGRAM		1,540,000.00	0.00	1,540,000.00	1,540,000.00	0.00	0.00	0.00	1,540,000.00	4,260.00	379,687.33	529,471.12	0.00	913,418.45	4,260.00	377,437.33	531,721.12	0.00	913,418.45	0.00	626,581.55	0.00	0.00
Provision of Advanced Education Services	320100100001000	1,540,000.00	0.00	1,540,000.00	1,540,000.00	0.00	0.00	0.00	1,540,000.00	4,260.00	379,687.33	529,471.12	0.00	913,418.45	4,260.00	377,437.33	531,721.12	0.00	913,418.45	0.00	626,581.55	0.00	0.00
PS		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	379,687.33	522,205.12	0.00	901,892.45	0.00	377,437.33	524,455.12	0.00	901,892.45	0.00	98,107.55	0.00	0.00
MOOE		540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	4,260.00	0.00	7,266.00	0.00	11,526.00	4,260.00	0.00	7,266.00	0.00	11,526.00	0.00	528,474.00	0.00	0.00
RESEARCH PROGRAM		1,588,000.00	(1,000,000.00)	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	153,766.00	0.00	81,645.60	0.00	235,411.60	132,275.20	21,490.80	78,320.60	0.00	232,086.60	0.00	352,588.40	0.00	3,325.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	1,588,000.00	(1,000,000.00)	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	153,766.00	0.00	81,645.60	0.00	235,411.60	132,275.20	21,490.80	78,320.60	0.00	232,086.60	0.00	352,588.40	0.00	3,325.00

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Appropriations (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentatio	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	18,175.00	0.00	18,175.00	0.00	0.00	14,850.00	0.00	14,850.00	0.00	181,825.00	0.00	3,325.00
MOOE		1,388,000.00	(1,000,000.00)	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	153,766.00	0.00	63,470.60	0.00	217,236.60	132,275.20	21,490.80	63,470.60	0.00	217,236.60	0.00	170,763.40	0.00	0.00
OO : Community engagement increased		434,000.00	0.00	434,000.00	434,000.00	0.00	0.00	0.00	434,000.00	102,556.12	0.00	102,192.96	0.00	204,749.08	102,556.12	0.00	46,952.48	0.00	149,508.60	0.00	229,250.92	0.00	55,240.48
TECHNICAL ADVISORY EXTENSION PROGRAM		434,000.00	0.00	434,000.00	434,000.00	0.00	0.00	0.00	434,000.00	102,556.12	0.00	102,192.96	0.00	204,749.08	102,556.12	0.00	46,952.48	0.00	149,508.60	0.00	229,250.92	0.00	55,240.48
Provision of Extension Services	33010010000 1000	434,000.00	0.00	434,000.00	434,000.00	0.00	0.00	0.00	434,000.00	102,556.12	0.00	102,192.96	0.00	204,749.08	102,556.12	0.00	46,952.48	0.00	149,508.60	0.00	229,250.92	0.00	55,240.48
PS		160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	10,636.12	0.00	41,577.96	0.00	52,214.08	10,636.12	0.00	23,737.48	0.00	34,373.60	0.00	107,785.92	0.00	17,840.48
MOOE		274,000.00	0.00	274,000.00	274,000.00	0.00	0.00	0.00	274,000.00	91,920.00	0.00	60,615.00	0.00	152,535.00	91,920.00	0.00	23,215.00	0.00	115,135.00	0.00	121,465.00	0.00	37,400.00
Sub-Total, Operations		201,948,000.00	(4,085,000.00)	197,863,000.00	197,863,000.00	0.00	0.00	0.00	197,863,000.00	41,306,111.39	27,242,728.16	26,012,050.56	0.00	94,560,890.11	38,397,855.93	29,962,957.82	25,526,763.75	0.00	93,887,577.50	0.00	103,302,109.89	0.00	673,312.61
PS		123,324,000.00	0.00	123,324,000.00	123,324,000.00	0.00	0.00	0.00	123,324,000.00	40,081,967.79	26,966,834.65	23,760,010.76	0.00	90,808,813.20	37,280,843.82	29,641,482.22	23,352,925.27	0.00	90,275,251.31	0.00	32,515,186.80	0.00	533,561.89
MOOE		18,624,000.00	(4,085,000.00)	14,539,000.00	14,539,000.00	0.00	0.00	0.00	14,539,000.00	1,224,143.60	275,893.51	2,252,039.80	0.00	3,752,076.91	1,117,012.11	321,475.60	2,173,838.48	0.00	3,612,326.19	0.00	10,786,923.09	0.00	139,750.72
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		463,375,000.00	(23,904,942.00)	439,470,058.00	419,455,058.00	0.00	0.00	0.00	419,455,058.00	97,740,718.46	50,896,632.19	41,207,045.27	0.00	189,844,395.92	57,287,820.46	53,375,961.04	48,759,980.80	0.00	159,423,762.30	20,015,000.00	229,610,662.08	0.00	30,420,633.62
PS		193,647,000.00	0.00	193,647,000.00	173,632,000.00	0.00	0.00	0.00	173,632,000.00	53,377,061.35	44,210,669.38	29,750,822.52	0.00	127,338,553.25	50,125,015.88	47,181,227.59	29,424,239.84	0.00	126,730,483.31	20,015,000.00	46,293,446.75	0.00	608,069.94
MOOE		54,728,000.00	(6,085,000.00)	48,643,000.00	48,643,000.00	0.00	0.00	0.00	48,643,000.00	7,383,599.51	6,685,962.81	11,456,222.75	0.00	25,525,785.07	7,162,804.58	6,194,733.45	11,569,926.24	0.00	24,927,464.27	0.00	23,117,214.93	0.00	598,320.80
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		215,000,000.00	(17,819,942.00)	197,180,058.00	197,180,058.00	0.00	0.00	0.00	197,180,058.00	36,960,057.60	0.00	0.00	0.00	36,960,057.60	0.00	0.00	7,765,814.72	0.00	7,765,814.72	0.00	160,200,000.40	0.00	29,214,242.88
II. Automatic Appropriations		14,361,000.00	(10,203,013.00)	4,157,987.00	14,928,987.00	(10,771,000.00)	0.00	0.00	4,157,987.00	4,157,986.57	4,255,124.11	2,835,715.93	0.00	11,248,826.61	4,157,986.57	4,255,124.11	2,835,715.93	0.00	11,248,826.61	0.00	(7,090,839.61)	0.00	0.00
Specific Budgets of National Government Agencies		14,361,000.00	(10,203,013.00)	4,157,987.00	14,928,987.00	(10,771,000.00)	0.00	0.00	4,157,987.00	4,157,986.57	4,255,124.11	2,835,715.93	0.00	11,248,826.61	4,157,986.57	4,255,124.11	2,835,715.93	0.00	11,248,826.61	0.00	(7,090,839.61)	0.00	0.00
Retirement and Life Insurance Premiums		14,361,000.00	(10,203,013.00)	4,157,987.00	14,928,987.00	(10,771,000.00)	0.00	0.00	4,157,987.00	4,157,986.57	4,255,124.11	2,835,715.93	0.00	11,248,826.61	4,157,986.57	4,255,124.11	2,835,715.93	0.00	11,248,826.61	0.00	(7,090,839.61)	0.00	0.00
PS		14,361,000.00	(10,203,013.00)	4,157,987.00	14,928,987.00	(10,771,000.00)	0.00	0.00	4,157,987.00	4,157,986.57	4,255,124.11	2,835,715.93	0.00	11,248,826.61	4,157,986.57	4,255,124.11	2,835,715.93	0.00	11,248,826.61	0.00	(7,090,839.61)	0.00	0.00
Sub-total II. Automatic Appropriations		14,361,000.00	(10,203,013.00)	4,157,987.00	14,928,987.00	(10,771,000.00)	0.00	0.00	4,157,987.00	4,157,986.57	4,255,124.11	2,835,715.93	0.00	11,248,826.61	4,157,986.57	4,255,124.11	2,835,715.93	0.00	11,248,826.61	0.00	(7,090,839.61)	0.00	0.00
PS		14,361,000.00	(10,203,013.00)	4,157,987.00	14,928,987.00	(10,771,000.00)	0.00	0.00	4,157,987.00	4,157,986.57	4,255,124.11	2,835,715.93	0.00	11,248,826.61	4,157,986.57	4,255,124.11	2,835,715.93	0.00	11,248,826.61	0.00	(7,090,839.61)	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	603,163.00	603,163.00	0.00	603,163.00	0.00	0.00	603,163.00	0.00	603,162.45	0.00	0.00	603,162.45	0.00	603,162.45	0.00	0.00	603,162.45	0.00	0.55	0.00	0.00
Pension and Gratuity Fund		0.00	603,163.00	603,163.00	0.00	603,163.00	0.00	0.00	603,163.00	0.00	603,162.45	0.00	0.00	603,162.45	0.00	603,162.45	0.00	0.00	603,162.45	0.00	0.55	0.00	0.00
PS		0.00	603,163.00	603,163.00	0.00	603,163.00	0.00	0.00	603,163.00	0.00	603,162.45	0.00	0.00	603,162.45	0.00	603,162.45	0.00	0.00	603,162.45	0.00	0.55	0.00	0.00

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ Augmentatio	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total III. Special Purpose Fund		0.00	603,163.00	603,163.00	0.00	603,163.00	0.00	0.00	603,163.00	0.00	603,162.45	0.00	0.00	603,162.45	0.00	603,162.45	0.00	0.00	603,162.45	0.00	0.55	0.00	0.00
PS		0.00	603,163.00	603,163.00	0.00	603,163.00	0.00	0.00	603,163.00	0.00	603,162.45	0.00	0.00	603,162.45	0.00	603,162.45	0.00	0.00	603,162.45	0.00	0.55	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		477,736,000.00	(33,504,792.00)	444,231,208.00	434,384,045.00	(10,167,837.00)	0.00	0.00	424,216,208.00	101,898,705.03	55,754,918.75	44,042,761.20	0.00	201,696,384.98	61,445,807.03	58,234,247.60	51,595,696.73	0.00	171,275,751.36	20,015,000.00	222,519,823.02	0.00	30,420,633.62
PS		208,008,000.00	(9,599,850.00)	198,408,150.00	188,560,987.00	(10,167,837.00)	0.00	0.00	178,393,150.00	57,535,047.92	49,068,955.94	32,586,538.45	0.00	139,190,542.31	54,283,002.45	52,039,514.15	32,259,955.77	0.00	138,582,472.37	20,015,000.00	39,202,607.69	0.00	608,069.94
MOOE		54,728,000.00	(6,085,000.00)	48,643,000.00	48,643,000.00	0.00	0.00	0.00	48,643,000.00	7,383,599.51	6,685,962.81	11,456,222.75	0.00	25,525,785.07	7,162,804.58	6,194,733.45	11,569,926.24	0.00	24,927,464.27	0.00	23,117,214.93	0.00	598,320.80
CO		215,000,000.00	(17,819,942.00)	197,180,058.00	197,180,058.00	0.00	0.00	0.00	197,180,058.00	36,980,057.60	0.00	0.00	0.00	36,980,057.60	0.00	0.00	7,765,814.72	0.00	7,765,814.72	0.00	160,200,000.40	0.00	29,214,242.88

Recapitulation by OO:

I. Agency Specific Budget		201,948,000.00	(4,085,000.00)	197,863,000.00	197,863,000.00	0.00	0.00	0.00	197,863,000.00	41,306,111.39	27,242,728.16	26,012,050.56	0.00	94,560,890.11	38,397,855.93	29,962,957.82	25,526,763.75	0.00	93,887,577.50	0.00	103,302,109.89	0.00	673,312.61
HIGHER EDUCATION PROGRAM		198,386,000.00	(3,085,000.00)	195,301,000.00	195,301,000.00	0.00	0.00	0.00	195,301,000.00	41,045,529.27	26,863,040.83	25,298,740.88	0.00	93,207,310.98	38,158,764.61	29,564,029.69	24,869,769.55	0.00	92,592,563.85	0.00	102,093,689.02	0.00	614,747.13
ADVANCED EDUCATION PROGRAM		1,540,000.00	0.00	1,540,000.00	1,540,000.00	0.00	0.00	0.00	1,540,000.00	4,260.00	379,687.33	529,471.12	0.00	913,418.45	4,260.00	377,437.33	531,721.12	0.00	913,418.45	0.00	626,581.55	0.00	0.00
RESEARCH PROGRAM		1,588,000.00	(1,000,000.00)	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	153,766.00	0.00	81,645.60	0.00	235,411.60	132,275.20	21,490.80	78,320.60	0.00	232,086.60	0.00	352,588.40	0.00	3,325.00
TECHNICAL ADVISORY EXTENSION PROGRAM		434,000.00	0.00	434,000.00	434,000.00	0.00	0.00	0.00	434,000.00	102,556.12	0.00	102,192.96	0.00	204,749.08	102,556.12	0.00	46,952.48	0.00	149,508.60	0.00	229,250.92	0.00	55,240.48

Certified Correct:

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

Certified Correct:

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

Recommending Approval:

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

Approved By:

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

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2020

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

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

	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		17,520,099.00	(9,851,350.00)	7,668,749.00	7,668,744.86	0.00	0.00	0.00	7,668,744.86	0.00	0.00	7,628,244.86	0.00	7,628,244.86	0.00	0.00	7,628,244.86	0.00	7,628,244.86	4.14	40,500.00	0.00	0.00
I. Agency Specific Budget		17,520,099.00	(9,851,350.00)	7,668,749.00	7,668,744.86	0.00	0.00	0.00	7,668,744.86	0.00	0.00	7,628,244.86	0.00	7,628,244.86	0.00	0.00	7,628,244.86	0.00	7,628,244.86	4.14	40,500.00	0.00	0.00
General Administration and Support	100000000000000	4,122,811.53	(1,646.00)	4,121,165.53	4,121,165.10	0.00	0.00	0.00	4,121,165.10	0.00	0.00	4,080,665.10	0.00	4,080,665.10	0.00	0.00	4,080,665.10	0.00	4,080,665.10	0.43	40,500.00	0.00	0.00
General Management and Supervision	100000100001000	4,122,811.53	(1,646.00)	4,121,165.53	4,121,165.10	0.00	0.00	0.00	4,121,165.10	0.00	0.00	4,080,665.10	0.00	4,080,665.10	0.00	0.00	4,080,665.10	0.00	4,080,665.10	0.43	40,500.00	0.00	0.00
PS		4,121,165.10	0.00	4,121,165.10	4,121,165.10	0.00	0.00	0.00	4,121,165.10	0.00	0.00	4,080,665.10	0.00	4,080,665.10	0.00	0.00	4,080,665.10	0.00	4,080,665.10	0.00	40,500.00	0.00	0.00
MOOE		1,646.43	(1,646.00)	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00
Sub-Total, General Administration and Support		4,122,811.53	(1,646.00)	4,121,165.53	4,121,165.10	0.00	0.00	0.00	4,121,165.10	0.00	0.00	4,080,665.10	0.00	4,080,665.10	0.00	0.00	4,080,665.10	0.00	4,080,665.10	0.43	40,500.00	0.00	0.00
PS		4,121,165.10	0.00	4,121,165.10	4,121,165.10	0.00	0.00	0.00	4,121,165.10	0.00	0.00	4,080,665.10	0.00	4,080,665.10	0.00	0.00	4,080,665.10	0.00	4,080,665.10	0.00	40,500.00	0.00	0.00
MOOE		1,646.43	(1,646.00)	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	2,066,719.16	(2,066,719.00)	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00
Auxiliary Services	200000100001000	452,120.00	(452,120.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		452,120.00	(452,120.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		1,614,599.16	(1,614,599.00)	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00
Rehabilitation of Student Canteens in selected campuses	200000200005000	1,614,599.16	(1,614,599.00)	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00
CO		1,614,599.16	(1,614,599.00)	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00
Sub-Total, Support to Operations		2,066,719.16	(2,066,719.00)	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,066,719.16	(2,066,719.00)	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00
Operations	300000000000000	11,330,568.31	(7,782,985.00)	3,547,583.31	3,547,579.76	0.00	0.00	0.00	3,547,579.76	0.00	0.00	3,547,579.76	0.00	3,547,579.76	0.00	0.00	3,547,579.76	0.00	3,547,579.76	3.55	0.00	0.00	0.00
OO1: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving		11,330,568.31	(7,782,985.00)	3,547,583.31	3,547,579.76	0.00	0.00	0.00	3,547,579.76	0.00	0.00	3,547,579.76	0.00	3,547,579.76	0.00	0.00	3,547,579.76	0.00	3,547,579.76	3.55	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		11,330,568.31	(7,782,985.00)	3,547,583.31	3,547,579.76	0.00	0.00	0.00	3,547,579.76	0.00	0.00	3,547,579.76	0.00	3,547,579.76	0.00	0.00	3,547,579.76	0.00	3,547,579.76	3.55	0.00	0.00	0.00
Provision of Higher Education Services	310100100001000	3,547,579.76	0.00	3,547,579.76	3,547,579.76	0.00	0.00	0.00	3,547,579.76	0.00	0.00	3,547,579.76	0.00	3,547,579.76	0.00	0.00	3,547,579.76	0.00	3,547,579.76	0.00	0.00	0.00	0.00
PS		3,547,579.76	0.00	3,547,579.76	3,547,579.76	0.00	0.00	0.00	3,547,579.76	0.00	0.00	3,547,579.76	0.00	3,547,579.76	0.00	0.00	3,547,579.76	0.00	3,547,579.76	0.00	0.00	0.00	0.00

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

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

	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Locally-Funded Project(s)		7,782,988.55	(7,782,985.00)	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.55	0.00	0.00	0.00
Completion of Academic Building, Abano Campus	310100200008000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Completion of Academic Building, Labo Campus	310100200009000	3,689,995.80	(3,689,995.00)	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00
CO		3,689,995.80	(3,689,995.00)	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00
Completion of Agri-based Projects, Labo Campus	310100200010000	43,233.35	(43,233.00)	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00
CO		43,233.35	(43,233.00)	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00
Completion of Covered Court, Main Campus	310100200011000	262,306.30	(262,306.00)	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00
CO		262,306.30	(262,306.00)	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00
Rehabilitation of Dormitory, Labo Campus	310100200012000	255,703.80	(255,703.00)	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00
CO		255,703.80	(255,703.00)	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00
Completion of Academic Building, Entienza Campus	310100200013000	92,762.50	(92,762.00)	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00
CO		92,762.50	(92,762.00)	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00
Completion of Entrance Pavilion and Entrepreneurship Building (Central Business Processing Center)	310100200014000	457,191.50	(457,191.00)	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00
CO		457,191.50	(457,191.00)	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00
Rehabilitation of Social Hall to Central Business Processing Plant, Labo Campus	310100200015000	2,302,000.01	(2,302,000.00)	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
CO		2,302,000.01	(2,302,000.00)	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Excavation and Development of Aquaculture Farm, Mercedes Campus	310100200017000	229,899.17	(229,899.00)	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00
CO		229,899.17	(229,899.00)	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00
Construction of Alumni Building, Main Campus	310100200018000	449,896.12	(449,896.00)	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00
CO		449,896.12	(449,896.00)	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00
Sub-Total, Operations		11,330,568.31	(7,782,985.00)	3,547,583.31	3,547,579.76	0.00	0.00	0.00	3,547,579.76	0.00	0.00	3,547,579.76	0.00	3,547,579.76	0.00	0.00	3,547,579.76	0.00	3,547,579.76	3.55	0.00	0.00	0.00
PS		3,547,579.76	0.00	3,547,579.76	3,547,579.76	0.00	0.00	0.00	3,547,579.76	0.00	0.00	3,547,579.76	0.00	3,547,579.76	0.00	0.00	3,547,579.76	0.00	3,547,579.76	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,782,988.55	(7,782,985.00)	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.55	0.00	0.00	0.00

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

[ ] Current Year
[ ] Supplemental
[X] Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		17,520,099.00	(9,851,350.00)	7,668,749.00	7,668,744.86	0.00	0.00	0.00	7,668,744.86	0.00	0.00	7,628,244.86	0.00	7,628,244.86	0.00	0.00	7,628,244.86	0.00	7,628,244.86	4.14	40,500.00	0.00	0.00
PS		7,668,744.86	0.00	7,668,744.86	7,668,744.86	0.00	0.00	0.00	7,668,744.86	0.00	0.00	7,628,244.86	0.00	7,628,244.86	0.00	0.00	7,628,244.86	0.00	7,628,244.86	0.00	40,500.00	0.00	0.00
MOOE		1,646.43	(1,646.00)	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		9,849,707.71	(9,849,704.00)	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71	0.00	0.00	0.00

Certified Correct:

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

Certified Correct:

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

Recommending Approval:

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

Approved By:

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

This report was generated using the Unified Reporting System on 30/10/2020 16:10 version.FAR1.1.1 ; Status : SUBMITTED

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency/Operation Unit : CNSC - 08-051-00-00000
Region/Province/City : REGION V (BICOL) - 08-051-00 00000
Fund: REGULAR AGENCY FUND - 1-01-101

X Current Year Appropriation
Supplemental Appropriation

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter June 30, 2020

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer to/from, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotment	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Appropriation	Unutilized Budget	Unpaid Obligations (15-20)=(23+24)
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)-8+9)	11	12	13		15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable / Not yet due and Demandable
AGENCY APPROVED BUDGET																						
General Adm. & Supervision	1 1 01 101	85,847,000.00	(2,000,000.00)	83,847,000.00	85,847,000.00	(2,000,000.00)	-	-	83,847,000.00	56,434,607.07	23,653,904.03	-	-	80,088,511.10	18,889,964.53	23,413,003.22	-	-	42,302,967.75	-	3,758,488.90	37,785,543.35
Personnel Services		50,308,000.00		50,308,000.00	50,308,000.00	-			50,308,000.00	13,295,093.56	17,243,834.73	-	-	30,538,928.29	12,844,172.06	17,539,745.37			30,383,917.43	-	19,789,971.71	155,010.86
Maint. & Other Oper. Exp.		35,539,000.00	(2,000,000.00)	33,539,000.00	35,539,000.00	(2,000,000.00)			33,539,000.00	6,159,455.91	6,410,069.30	-	-	12,569,525.21	6,045,792.47	5,873,257.85			11,919,050.32	-	20,969,474.79	650,474.89
Capital Outlays		130,000,000.00	(17,819,942.00)	112,180,058.00	130,000,000.00	(17,819,942.00)			112,180,058.00	36,980,057.60	-	-	-	36,980,057.60					-		75,200,000.40	36,980,057.60
Central Business Processing Center (Completion of Ent		40,000,000.00	(3,019,942.00)	36,980,058.00	40,000,000.00	(3,019,942.00)			36,980,058.00	36,980,057.60				36,980,057.60					-		0.40	36,980,057.60
Completion of Central Business Processing Center, Lab		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00					-					-		20,000,000.00	-
Centralized Power House (2MVA with primary and secc		50,000,000.00	(14,800,000.00)	35,200,000.00	50,000,000.00	(14,800,000.00)			35,200,000.00					-					-		35,200,000.00	-
Completion of Central Business Processing Center, Ab		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00					-					-		20,000,000.00	-
Administration of Personnel Benefits (FLR)				-					-					-					-	-	-	-
Personnel Services		20,015,000.00		20,015,000.00		-			-					-					-	20,015,000.00	0.00	
Support to Operations	2 1 01 101	25,565,000.00	-	25,565,000.00	25,565,000.00	-	-	-	25,565,000.00	-	-	-	-	-	-	-	-	-	-	-	-	25,565,000.00	-
Personnel Services				-					-					-					-	-	0.00	-
Maint. & Other Oper. Exp.		565,000.00		565,000.00	565,000.00				565,000.00					-					-	-	565,000.00	-
Capital Outlays		**25,000,000.00**	-	**25,000,000.00**	**25,000,000.00**				**25,000,000.00**	-	-	-	-	-	-	-	-	-	-	-	25,000,000.00	-
Construction of Student Canteens in Labo and Mercede		25,000,000.00		25,000,000.00	25,000,000.00	-			25,000,000.00	-	-	-	-	-					-	-	25,000,000.00	-
				-	-	-			-	-	-	-	-	-					-	-	0.00	-
Operations				-					-					-					-	-	0.00	-
MFO 1 - (Advance Education)	3 1 01 101	1,540,000.00	-	1,540,000.00	1,540,000.00	-	-	-	1,540,000.00	4,260.00	379,687.33	-	-	383,947.33	4,260.00	377,437.33	-	-	381,697.33	-	1,156,052.67	2,250.00
Personnel Services		1,000,000.00		1,000,000.00	1,000,000.00	-			1,000,000.00	-	379,687.33	-	-	379,687.33	-	377,437.33			377,437.33	-	620,312.67	2,250.00
Maint. & Other Oper. Exp.		540,000.00		540,000.00	540,000.00	-			540,000.00	4,260.00		-	-	4,260.00	4,260.00	-			4,260.00	-	535,740.00	
MFO 2 - (Tertiary Education)	3 1 01 101	198,386,000.00	(2,585,000.00)	195,801,000.00	197,886,000.00	(2,585,000.00)	-	-	195,301,000.00	41,045,529.27	26,863,040.83	-	-	67,908,570.10		28,046,434.92	-	-	28,046,434.92	500,000.00	127,392,429.90	39,862,135.18
Personnel Services		121,964,000.00		121,964,000.00	121,964,000.00	-			121,964,000.00	40,071,331.67	26,587,147.32	-	-	66,658,478.99	38,787,802.47	27,746,450.12			66,534,252.59	-	55,305,521.01	124,226.40
Maint. & Other Oper. Exp.		16,422,000.00	(2,585,000.00)	13,837,000.00	15,922,000.00	(2,585,000.00)			13,337,000.00	974,197.60	275,893.51	-	-	1,250,091.11	888,556.91	299,984.80			1,188,541.71	500,000.00	12,086,908.89	61,549.40
Capital Outlays		**60,000,000.00**	-	**60,000,000.00**	**60,000,000.00**				**60,000,000.00**	-	-	-	-	-	-	-	-	-	-	-	**60,000,000.00**	-
Completion of Food Service Laboratory and Business In		30,000,000.00		30,000,000.00	30,000,000.00	-			30,000,000.00	-	-	-	-	-					-	-	30,000,000.00	-
Completion of Academic Building (Institute of Computer Studi		30,000,000.00		30,000,000.00	30,000,000.00	-			30,000,000.00	-	-	-	-	-					-	-	30,000,000.00	-
				-	-	-			-	-	-	-	-	-					-	-	0.00	-
				-	-	-			-	-	-	-	-	-					-	-	0.00	-
MFO 3 - (Research Services)	3 1 01 101	1,588,000.00	-	1,588,000.00	588,000.00	-	-	-	588,000.00	153,766.00	-	-	-	153,766.00	132,275.20	21,490.80	-	-	153,766.00	1,000,000.00	434,234.00	-
Personnel Services		200,000.00		200,000.00	200,000.00	-			200,000.00	-	-	-	-	-	-				-	-	200,000.00	-
Maint. & Other Oper. Exp.		1,388,000.00		1,388,000.00	388,000.00	-			388,000.00	153,766.00		-	-	153,766.00	132,275.20	21,490.80			153,766.00	1,000,000.00	234,234.00	-
MFO 4 - (Extension Services)	3 1 01 101	434,000.00	-	434,000.00	434,000.00	-	-	-	434,000.00	102,556.12	-	-	-	102,556.12	102,556.12	-	-	-	102,556.12	-	331,443.88	-
Personnel Services		160,000.00		160,000.00	160,000.00	-			160,000.00	10,636.12	-	-	-	10,636.12	10,636.12				10,636.12	-	149,363.88	-
Maint. & Other Oper. Exp.		274,000.00		274,000.00	274,000.00	-			274,000.00	91,920.00	-	-	-	91,920.00	91,920.00				91,920.00	-	182,080.00	-
Sub-Total, Agency Specific Budget		463,375,000.00	(22,404,942.00)	440,970,058.00	441,860,000.00	(22,404,942.00)	-	-	419,455,058.00	97,740,718.46	50,896,632.19	-	-	148,637,350.65	58,805,415.23	51,858,366.27	-	-	110,663,781.50	21,515,000.00	270,817,707.35	37,973,569.15
Personnel Services		193,647,000.00	-	193,647,000.00	173,632,000.00	-	-	-	173,632,000.00	53,377,061.35	44,210,669.38	-	-	97,587,730.73	51,642,610.65	45,663,632.82	-	-	97,306,243.47	20,015,000.00	76,044,269.27	281,487.26
Maint. & Other Oper. Exp.		54,728,000.00	(4,585,000.00)	50,143,000.00	53,228,000.00	(4,585,000.00)	-	-	48,643,000.00	7,383,599.51	6,685,962.81	-	-	14,069,562.32	7,162,804.58	6,194,733.45	-	-	13,357,538.03	1,500,000.00	34,573,437.68	712,024.29
Capital Outlays		215,000,000.00	(17,819,942.00)	197,180,058.00	215,000,000.00	(17,819,942.00)	-	-	197,180,058.00	36,980,057.60	-	-	-	36,980,057.60	-	-	-	-	-	-	160,200,000.40	36,980,057.60
II. Automatic Appropriations		14,361,000.00	567,987.00	14,928,987.00	14,361,000.00	567,987.00	-	-	14,928,987.00	4,157,986.57	4,255,124.11	-	-	8,413,110.68	4,157,986.57	4,255,124.11	-	-	8,413,110.68	-	6,515,876.32	-
RLIP GASS	1 04 102	3,072,000.00	167,427.00	3,239,427.00	3,072,000.00	167,427.00			3,239,427.00	923,243.02	947,496.24			1,870,739.26	923,243.02	947,496.24			1,870,739.26	-	1,368,687.74	-
OPER		11,289,000.00	400,560.00	11,689,560.00	11,289,000.00	400,560.00			11,689,560.00	3,234,743.55	3,307,627.87			6,542,371.42	3,234,743.55	3,307,627.87			6,542,371.42	-	5,147,188.58	-
111. Special Purpose Fund	1 04 401	-	603,163.00	603,163.00	-	603,163.00	-	-	603,163.00	-	603,162.45	-	-	603,162.45	-	603,162.45	-	-	603,162.45	-	0.55	-
Terminal L GASS			398,001.00	398,001.00	-	398,001.00			398,001.00		398,000.85			398,000.85		398,000.85			398,000.85	-	0.15	-
OPER			205,162.00	205,162.00	-	205,162.00			205,162.00		205,161.60			205,161.60		205,161.60			205,161.60	-	0.40	-
Sub-Total, SPF				-					-					-					-	-	-	-
TOTAL CURRENT APPROPRIATION		477,736,000.00	(21,233,792.00)	456,502,208.00	456,221,000.00	(21,233,792.00)	-	-	434,987,208.00	101,898,705.03	55,754,918.75	-	-	157,653,623.78	62,963,401.80	56,716,652.83	-	-	119,680,054.63	21,515,000.00	277,333,584.22	37,973,569.15
BUR 56% Personnel Services		208,008,000.00	1,171,150.00	209,179,150.00	187,993,000.00	1,171,150.00	-	-	189,164,150.00	57,535,047.92	49,068,955.94	-	-	106,604,003.86	55,800,597.22	50,521,919.38	-	-	106,322,516.60	20,015,000.00	82,560,146.14	281,487.26
36% 29% Maintenance & Other Oper. Exp.		54,728,000.00	(4,585,000.00)	50,143,000.00	53,228,000.00	(4,585,000.00)	-	-	48,643,000.00	7,383,599.51	6,685,962.81	-	-	14,069,562.32	7,162,804.58	6,194,733.45	-	-	13,357,538.03	1,500,000.00	34,573,437.68	712,024.29
19% Capital Outlays		215,000,000.00	(17,819,942.00)	197,180,058.00	215,000,000.00	(17,819,942.00)	-	-	197,180,058.00	36,980,057.60	-	-	-	36,980,057.60	-	-	-	-	-	-	160,200,000.40	36,980,057.60

Certified Correct :

NIDA T. TORMENTEL, MPA
Budget Officer III

MADELON B. LEE, CPA
Accountant III

Recommending Approval:

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

Approved:

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Camarines Norte State College
Operating Unit : < not applicable >
Organization Code : 06 051 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	X

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		463,375,000.00	0.00	463,375,000.00	441,860,000.00	0.00	0.00	0.00	441,860,000.00	97,740,718.46	0.00	0.00	0.00	97,740,718.46	57,287,820.46	0.00	0.00	0.00	57,287,820.46	21,515,000.00	344,119,281.54	0.00	40,452,898.00
General Administration and Support	10000000000 0000	235,862,000.00	0.00	235,862,000.00	215,847,000.00	0.00	0.00	0.00	215,847,000.00	56,434,607.07	0.00	0.00	0.00	56,434,607.07	18,889,964.53	0.00	0.00	0.00	18,889,964.53	0.00	159,412,392.93	0.00	37,544,642.54
General Management and Supervision	10000010000 1000	85,636,000.00	0.00	85,636,000.00	85,636,000.00	0.00	0.00	0.00	85,636,000.00	19,454,549.47	0.00	0.00	0.00	19,454,549.47	18,889,964.53	0.00	0.00	0.00	18,889,964.53	0.00	66,181,450.53	0.00	564,584.94
PS		50,097,000.00	0.00	50,097,000.00	50,097,000.00	0.00	0.00	0.00	50,097,000.00	13,295,093.56	0.00	0.00	0.00	13,295,093.56	12,844,172.06	0.00	0.00	0.00	12,844,172.06	0.00	36,801,906.44	0.00	450,921.50
MOOE		35,539,000.00	0.00	35,539,000.00	35,539,000.00	0.00	0.00	0.00	35,539,000.00	6,159,455.91	0.00	0.00	0.00	6,159,455.91	6,045,792.47	0.00	0.00	0.00	6,045,792.47	0.00	29,379,544.09	0.00	113,663.44
Administration of Personnel Benefits	10000010000 2000	20,226,000.00	0.00	20,226,000.00	211,000.00	0.00	0.00	0.00	211,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,015,000.00	211,000.00	0.00	0.00
PS		20,226,000.00	0.00	20,226,000.00	211,000.00	0.00	0.00	0.00	211,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,015,000.00	211,000.00	0.00	0.00
Project(s)		130,000,000.00	0.00	130,000,000.00	130,000,000.00	0.00	0.00	0.00	130,000,000.00	36,980,057.60	0.00	0.00	0.00	36,980,057.60	0.00	0.00	0.00	0.00	0.00	0.00	93,019,942.40	0.00	36,980,057.60
Locally-Funded Project(s)		130,000,000.00	0.00	130,000,000.00	130,000,000.00	0.00	0.00	0.00	130,000,000.00	36,980,057.60	0.00	0.00	0.00	36,980,057.60	0.00	0.00	0.00	0.00	0.00	0.00	93,019,942.40	0.00	36,980,057.60
Central Business Processing Center (Completion of Entrance Pavilion and	10000020000 5000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	36,980,057.60	0.00	0.00	0.00	36,980,057.60	0.00	0.00	0.00	0.00	0.00	0.00	3,019,942.40	0.00	36,980,057.60
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	36,980,057.60	0.00	0.00	0.00	36,980,057.60	0.00	0.00	0.00	0.00	0.00	0.00	3,019,942.40	0.00	36,980,057.60
Completion of Central Business Processing Center, Labo Campus	10000020000 6000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
Centralized Power House (2MVA with Primary and Secondary lines)	10000020000 8000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
Completion of Central Business Processing Center, Abaro Campus	10000020001 0000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
Sub-Total, General Administration and Support		236,862,000.00	0.00	235,862,000.00	215,847,000.00	0.00	0.00	0.00	215,847,000.00	56,434,607.07	0.00	0.00	0.00	56,434,607.07	18,889,964.53	0.00	0.00	0.00	18,889,964.53	0.00	159,412,392.93	0.00	37,544,642.54
PS		70,323,000.00	0.00	70,323,000.00	50,308,000.00	0.00	0.00	0.00	50,308,000.00	13,295,093.56	0.00	0.00	0.00	13,295,093.56	12,844,172.06	0.00	0.00	0.00	12,844,172.06	20,015,000.00	37,012,906.44	0.00	450,921.50
MOOE		35,539,000.00	0.00	35,539,000.00	35,539,000.00	0.00	0.00	0.00	35,539,000.00	6,159,455.91	0.00	0.00	0.00	6,159,455.91	6,045,792.47	0.00	0.00	0.00	6,045,792.47	0.00	29,379,544.09	0.00	113,663.44
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		130,000,000.00	0.00	130,000,000.00	130,000,000.00	0.00	0.00	0.00	130,000,000.00	36,980,057.60	0.00	0.00	0.00	36,980,057.60	0.00	0.00	0.00	0.00	0.00	0.00	93,019,942.40	0.00	36,980,057.60
Support to Operations	20000000000 0000	25,565,000.00	0.00	25,565,000.00	25,565,000.00	0.00	0.00	0.00	25,565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,565,000.00	0.00	0.00
Auxiliary Services	20000010000 1000	565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,000.00	0.00	0.00
MOOE		565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,000.00	0.00	0.00
Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Camarines Norte State College
Operating Unit : < not applicable >
Organization Code : 06 051 0000000
Fund Cluster : 01 Regular Agency Fund

X

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Locally-Funded Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Construction of Canteens, Cabo and Abano Campuses	20000020000 8000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Sub-Total, Support to Operations		25,565,000.00	0.00	25,565,000.00	25,565,000.00	0.00	0.00	0.00	25,565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,565,000.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,000.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Operations	30000000000 0000	201,948,000.00	0.00	201,948,000.00	200,448,000.00	0.00	0.00	0.00	200,448,000.00	41,306,111.39	0.00	0.00	0.00	41,306,111.39	38,397,855.93	0.00	0.00	0.00	38,397,855.93	0.00	159,141,888.61	0.00	2,908,255.46
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and		198,386,000.00	0.00	198,386,000.00	197,886,000.00	0.00	0.00	0.00	197,886,000.00	41,045,529.27	0.00	0.00	0.00	41,045,529.27	38,158,764.61	0.00	0.00	0.00	38,158,764.61	500,000.00	156,840,470.73	0.00	2,886,764.66
HIGHER EDUCATION PROGRAM		198,386,000.00	0.00	198,386,000.00	197,886,000.00	0.00	0.00	0.00	197,886,000.00	41,045,529.27	0.00	0.00	0.00	41,045,529.27	38,158,764.61	0.00	0.00	0.00	38,158,764.61	500,000.00	156,840,470.73	0.00	2,886,764.66
Provision of Higher Education Services	31010010000 1000	137,886,000.00	0.00	137,886,000.00	137,886,000.00	0.00	0.00	0.00	137,886,000.00	41,045,529.27	0.00	0.00	0.00	41,045,529.27	38,158,764.61	0.00	0.00	0.00	38,158,764.61	0.00	96,840,470.73	0.00	2,886,764.66
PS		121,964,000.00	0.00	121,964,000.00	121,964,000.00	0.00	0.00	0.00	121,964,000.00	40,071,331.67	0.00	0.00	0.00	40,071,331.67	37,270,207.70	0.00	0.00	0.00	37,270,207.70	0.00	81,892,668.33	0.00	2,801,123.97
MOOE		15,922,000.00	0.00	15,922,000.00	15,922,000.00	0.00	0.00	0.00	15,922,000.00	974,197.60	0.00	0.00	0.00	974,197.60	888,556.91	0.00	0.00	0.00	888,556.91	0.00	14,947,802.40	0.00	85,640.69
Project(s)		60,500,000.00	0.00	60,500,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	60,000,000.00	0.00	0.00
Locally-Funded Project(s)		60,500,000.00	0.00	60,500,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	60,000,000.00	0.00	0.00
Completion of Food Service Laboratory and Business Incubation Center	31010020002 1000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Completion of Academic Building (Institute of Computer Studies)	31010020002 2000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	31010020002 6000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and		3,128,000.00	0.00	3,128,000.00	2,128,000.00	0.00	0.00	0.00	2,128,000.00	158,026.00	0.00	0.00	0.00	158,026.00	136,535.20	0.00	0.00	0.00	136,535.20	1,000,000.00	1,969,974.00	0.00	21,490.80
ADVANCED EDUCATION PROGRAM		1,540,000.00	0.00	1,540,000.00	1,540,000.00	0.00	0.00	0.00	1,540,000.00	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00	0.00	0.00	4,260.00	0.00	1,535,740.00	0.00	0.00
Provision of Advanced Education Services	32010010000 1000	1,540,000.00	0.00	1,540,000.00	1,540,000.00	0.00	0.00	0.00	1,540,000.00	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00	0.00	0.00	4,260.00	0.00	1,535,740.00	0.00	0.00
PS		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
MOOE		540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00	0.00	0.00	4,260.00	0.00	535,740.00	0.00	0.00
RESEARCH PROGRAM		1,588,000.00	0.00	1,588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	153,766.00	0.00	0.00	0.00	153,766.00	132,275.20	0.00	0.00	0.00	132,275.20	1,000,000.00	434,234.00	0.00	21,490.80
Conduct of Research Services, including P1,000,000 for Research	32020010000 1000	1,588,000.00	0.00	1,588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	153,766.00	0.00	0.00	0.00	153,766.00	132,275.20	0.00	0.00	0.00	132,275.20	1,000,000.00	434,234.00	0.00	21,490.80

Department : State Universities and Colleges (SUCs)
Agency/Entity : Camarines Norte State College
Operating Unit : < not applicable >
Organization Code : 08 051 6000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
MOOE		1,388,000.00	0.00	1,388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	153,766.00	0.00	0.00	0.00	153,766.00	132,275.20	0.00	0.00	0.00	132,275.20	1,000,000.00	234,234.00	0.00	21,490.80
CO : Community engagement increased		434,000.00	0.00	434,000.00	434,000.00	0.00	0.00	0.00	434,000.00	102,556.12	0.00	0.00	0.00	102,556.12	102,556.12	0.00	0.00	0.00	102,556.12	0.00	331,443.88	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		434,000.00	0.00	434,000.00	434,000.00	0.00	0.00	0.00	434,000.00	102,556.12	0.00	0.00	0.00	102,556.12	102,556.12	0.00	0.00	0.00	102,556.12	0.00	331,443.88	0.00	0.00
Provision of Extension Services	33310010000 1000	434,000.00	0.00	434,000.00	434,000.00	0.00	0.00	0.00	434,000.00	102,556.12	0.00	0.00	0.00	102,556.12	102,556.12	0.00	0.00	0.00	102,556.12	0.00	331,443.88	0.00	0.00
PS		160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	10,636.12	0.00	0.00	0.00	10,636.12	10,636.12	0.00	0.00	0.00	10,636.12	0.00	149,363.88	0.00	0.00
MOOE		274,000.00	0.00	274,000.00	274,000.00	0.00	0.00	0.00	274,000.00	91,920.00	0.00	0.00	0.00	91,920.00	91,920.00	0.00	0.00	0.00	91,920.00	0.00	182,080.00	0.00	0.00
Sub-Total, Operations		201,948,000.00	0.00	201,948,000.00	200,448,000.00	0.00	0.00	0.00	200,448,000.00	41,306,111.39	0.00	0.00	0.00	41,306,111.39	38,397,855.93	0.00	0.00	0.00	38,397,855.93	0.00	159,141,888.61	0.00	2,908,255.46
PS		123,324,000.00	0.00	123,324,000.00	123,324,000.00	0.00	0.00	0.00	123,324,000.00	40,081,967.79	0.00	0.00	0.00	40,081,967.79	37,280,843.82	0.00	0.00	0.00	37,280,843.82	0.00	83,242,032.21	0.00	2,801,123.97
MOOE		18,624,000.00	0.00	18,624,000.00	17,124,000.00	0.00	0.00	0.00	17,124,000.00	1,224,143.60	0.00	0.00	0.00	1,224,143.60	1,117,012.11	0.00	0.00	0.00	1,117,012.11	1,500,000.00	15,899,856.40	0.00	107,131.49
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget:		463,375,000.00	0.00	463,375,000.00	441,860,000.00	0.00	0.00	0.00	441,860,000.00	97,740,718.46	0.00	0.00	0.00	97,740,718.46	57,287,820.46	0.00	0.00	0.00	57,287,820.46	21,515,000.00	344,119,281.54	0.00	40,452,898.00
PS		193,647,000.00	0.00	193,647,000.00	173,632,000.00	0.00	0.00	0.00	173,632,000.00	53,377,061.35	0.00	0.00	0.00	53,377,061.35	50,125,015.88	0.00	0.00	0.00	50,125,015.88	20,015,000.00	120,254,938.65	0.00	3,252,045.47
MOOE		54,728,000.00	0.00	54,728,000.00	53,228,000.00	0.00	0.00	0.00	53,228,000.00	7,383,599.51	0.00	0.00	0.00	7,383,599.51	7,162,804.58	0.00	0.00	0.00	7,162,804.58	1,500,000.00	45,844,400.49	0.00	220,794.93
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		215,000,000.00	0.00	215,000,000.00	215,000,000.00	0.00	0.00	0.00	215,000,000.00	36,980,057.60	0.00	0.00	0.00	36,980,057.60	0.00	0.00	0.00	0.00	0.00	0.00	178,019,942.40	0.00	36,980,057.60
II. Automatic Appropriations		14,361,000.00	0.00	14,361,000.00	14,361,000.00	0.00	0.00	0.00	14,361,000.00	4,157,986.57	0.00	0.00	0.00	4,157,986.57	4,157,986.57	0.00	0.00	0.00	4,157,986.57	0.00	10,203,013.43	0.00	0.00
Specific Budgets of National Government Agencies		14,361,000.00	0.00	14,361,000.00	14,361,000.00	0.00	0.00	0.00	14,361,000.00	4,157,986.57	0.00	0.00	0.00	4,157,986.57	4,157,986.57	0.00	0.00	0.00	4,157,986.57	0.00	10,203,013.43	0.00	0.00
Retirement and Life Insurance Premiums		14,361,000.00	0.00	14,361,000.00	14,361,000.00	0.00	0.00	0.00	14,361,000.00	4,157,986.57	0.00	0.00	0.00	4,157,986.57	4,157,986.57	0.00	0.00	0.00	4,157,986.57	0.00	10,203,013.43	0.00	0.00
PS		14,361,000.00	0.00	14,361,000.00	14,361,000.00	0.00	0.00	0.00	14,361,000.00	4,157,986.57	0.00	0.00	0.00	4,157,986.57	4,157,986.57	0.00	0.00	0.00	4,157,986.57	0.00	10,203,013.43	0.00	0.00
Sub-total II. Automatic Appropriations		14,361,000.00	0.00	14,361,000.00	14,361,000.00	0.00	0.00	0.00	14,361,000.00	4,157,986.57	0.00	0.00	0.00	4,157,986.57	4,157,986.57	0.00	0.00	0.00	4,157,986.57	0.00	10,203,013.43	0.00	0.00
PS		14,361,000.00	0.00	14,361,000.00	14,361,000.00	0.00	0.00	0.00	14,361,000.00	4,157,986.57	0.00	0.00	0.00	4,157,986.57	4,157,986.57	0.00	0.00	0.00	4,157,986.57	0.00	10,203,013.43	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		477,736,000.00	0.00	477,736,000.00	456,221,000.00	0.00	0.00	0.00	456,221,000.00	101,898,705.03	0.00	0.00	0.00	101,898,705.03	61,445,807.03	0.00	0.00	0.00	61,445,807.03	21,515,000.00	354,322,294.97	0.00	40,452,898.00
PS		208,008,000.00	0.00	208,008,000.00	187,993,000.00	0.00	0.00	0.00	187,993,000.00	57,535,047.92	0.00	0.00	0.00	57,535,047.92	54,283,002.45	0.00	0.00	0.00	54,283,002.45	20,015,000.00	130,457,952.08	0.00	3,252,045.47
MOOE		54,728,000.00	0.00	54,728,000.00	53,228,000.00	0.00	0.00	0.00	53,228,000.00	7,383,599.51	0.00	0.00	0.00	7,383,599.51	7,162,804.58	0.00	0.00	0.00	7,162,804.58	1,500,000.00	45,844,400.49	0.00	220,794.93
CO		215,000,000.00	0.00	215,000,000.00	215,000,000.00	0.00	0.00	0.00	215,000,000.00	36,980,057.60	0.00	0.00	0.00	36,980,057.60	0.00	0.00	0.00	0.00	0.00	0.00	178,019,942.40	0.00	36,980,057.60
Recapitulation by CO:																							
I. Agency Specific Budget:		201,948,000.00	0.00	201,948,000.00	200,448,000.00	0.00	0.00	0.00	200,448,000.00	41,306,111.39	0.00	0.00	0.00	41,306,111.39	38,397,855.93	0.00	0.00	0.00	38,397,855.93	1,500,000.00	159,141,888.61	0.00	2,908,255.46

This report was generated using the Unified Reporting System on 27/04/2020 17:14 version FAR1.1.5 ; Status : SUBMITTED

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

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

X

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
HIGHER EDUCATION PROGRAM		198,386,000.00	0.00	198,386,000.00	197,886,000.00	0.00	0.00	0.00	197,886,000.00	41,045,529.27	0.00	0.00	0.00	41,045,529.27	38,158,764.61	0.00	0.00	0.00	38,158,764.61	500,000.00	156,840,470.73	0.00	2,886,764.66
ADVANCED EDUCATION PROGRAM		1,540,000.00	0.00	1,540,000.00	1,540,000.00	0.00	0.00	0.00	1,540,000.00	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00	0.00	0.00	4,260.00	0.00	1,535,740.00	0.00	0.00
RESEARCH PROGRAM		1,568,000.00	0.00	1,568,000.00	568,000.00	0.00	0.00	0.00	568,000.00	153,766.00	0.00	0.00	0.00	153,766.00	132,275.20	0.00	0.00	0.00	132,275.20	1,000,000.00	434,234.00	0.00	21,490.80
TECHNICAL ADVISORY EXTENSION PROGRAM		434,000.00	0.00	434,000.00	434,000.00	0.00	0.00	0.00	434,000.00	102,556.12	0.00	0.00	0.00	102,556.12	102,556.12	0.00	0.00	0.00	102,556.12	0.00	331,443.88	0.00	0.00

Certified Correct:

PIMENTEL NIDA TIMBALOPEZ

Date: 2020-04-27

Certified Correct:

LEE MADELON BAYLON

Date: 2020-04-27

Recommending Approval:

ROXAS LILIBETH ABANTO

Date: 2020-04-27

Approved By:

ABANTO RUSTY GAGAP

Date: 2020-04-27

This report was generated using the Unified Reporting System on 27/04/2020 17:15 version:FAR1.1.5 : Status : SUBMITTED