

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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 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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Current Year Obligations (1st, 2nd, 3rd Quarter, Total), Current Year Disbursements (1st, 2nd, 3rd Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations).

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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				Current Year Obligations				Current Year Disbursements			Balances								
		Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations	Unencumbered Allotments	Unencumbered Allotments	Unencumbered Allotments	Unencumbered Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (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	
Projects		145,772,000.00	(50,000,000.00)	145,772,000.00	100,371,532.00	(50,000,000.00)	0.00	0.00	50,371,532.00	0.00	44,798,332.00	4,232,100.00	40,051,432.00	0.00	44,798,332.00	1,859,800.00	48,459,232.00	43,400,468.00	1,340,100.00	2,572,200.00	0.00			
Locally-Funded Projects		145,772,000.00	(50,000,000.00)	145,772,000.00	100,371,532.00	(50,000,000.00)	0.00	0.00	50,371,532.00	0.00	44,798,332.00	4,232,100.00	40,051,432.00	0.00	44,798,332.00	1,859,800.00	48,459,232.00	43,400,468.00	1,340,100.00	2,572,200.00	0.00			
Capacity Development on Future Thinking and Strategic Foresight	310100200033000	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	800,000.00	800,000.00	0.00	0.00	800,000.00	800,000.00	0.00	1,340,000.00	0.00	0.00			
MOOE		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	800,000.00	800,000.00	0.00	0.00	800,000.00	800,000.00	0.00	1,340,000.00	0.00	0.00			
Free Higher Education	310100200036000	82,772,000.00	0.00	82,772,000.00	47,371,532.00	0.00	0.00	0.00	47,371,532.00	0.00	44,798,332.00	2,372,200.00	47,371,532.00	0.00	44,798,332.00	0.00	44,798,332.00	43,400,468.00	0.00	2,572,200.00	0.00			
MOOE		82,772,000.00	0.00	82,772,000.00	47,371,532.00	0.00	0.00	0.00	47,371,532.00	0.00	44,798,332.00	2,372,200.00	47,371,532.00	0.00	44,798,332.00	0.00	44,798,332.00	43,400,468.00	0.00	2,572,200.00	0.00			
Operation of Regulatory Management Laboratory and Business Incubation Center, Main Campus, Phase 2, CO	310100200036000	80,000,000.00	(50,000,000.00)	80,000,000.00	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	0.00		
MOOE		80,000,000.00	(50,000,000.00)	80,000,000.00	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	0.00		
Tuang Tungang Program	310100200040000	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	998,900.00	998,900.00	0.00	0.00	998,900.00	998,900.00	0.00	100.00	0.00	0.00			
MOOE		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	998,900.00	998,900.00	0.00	0.00	998,900.00	998,900.00	0.00	100.00	0.00	0.00			
DO Higher education research improved to promote economic productivity and innovation		3,258,000.00	0.00	3,258,000.00	3,258,000.00	0.00	0.00	0.00	3,258,000.00	785,355.48	888,205.55	428,731.07	2,070,182.07	766,256.45	878,946.55	188,428.97	1,824,840.87	0.00	1,188,807.83	245,551.10	0.00			
ADVANCED EDUCATION PROGRAM		1,584,000.00	0.00	1,584,000.00	1,584,000.00	0.00	0.00	0.00	1,584,000.00	419,280.45	608,357.58	131,873.78	1,217,511.78	419,280.45	608,357.58	69,800.00	1,155,238.00	0.00	308,488.22	62,273.78	0.00			
Provision of Advanced Education Services	320100100001000	1,584,000.00	0.00	1,584,000.00	1,584,000.00	0.00	0.00	0.00	1,584,000.00	419,280.45	608,357.58	131,873.78	1,217,511.78	419,280.45	608,357.58	69,800.00	1,155,238.00	0.00	308,488.22	62,273.78	0.00			
MOOE		1,584,000.00	0.00	1,584,000.00	1,584,000.00	0.00	0.00	0.00	1,584,000.00	419,280.45	608,357.58	131,873.78	1,217,511.78	419,280.45	608,357.58	69,800.00	1,155,238.00	0.00	308,488.22	62,273.78	0.00			
RESEARCH PROGRAM		884,000.00	0.00	884,000.00	884,000.00	0.00	0.00	0.00	884,000.00	900.00	84,738.00	131,873.78	217,511.78	900.00	84,738.00	69,800.00	153,238.00	0.00	308,488.22	62,273.78	0.00			
Conduct of Research Services	320200100001000	1,875,000.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	335,975.00	219,848.00	298,857.29	852,680.29	335,975.00	213,588.00	119,828.97	698,432.97	0.00	622,319.71	183,277.32	0.00			
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	11,878.19	13,878.19	0.00	0.00	7,701.87	7,701.87	0.00	188,331.81	5,878.32	0.00			
MOOE		1,475,000.00	0.00	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	335,975.00	219,848.00	286,979.10	838,702.10	335,975.00	213,588.00	112,128.10	651,701.10	0.00	633,987.90	177,301.00	0.00			
DO Community engagement increased		456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	175,648.44	159,818.14	38,713.88	374,978.44	173,396.44	159,818.14	18,838.48	348,854.04	0.00	81,021.38	25,124.40	0.00			
TECHNICAL ADVISORY LITIGATION PROGRAM		456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	175,648.44	159,818.14	38,713.88	374,978.44	173,396.44	159,818.14	18,838.48	348,854.04	0.00	81,021.38	25,124.40	0.00			
Provision of Extension Services	330100100001000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	4,298.70	51,805.34	22,874.40	78,978.44	4,298.70	51,805.34	0.00	58,104.04	0.00	81,021.38	22,874.40	0.00			
PS		298,000.00	0.00	298,000.00	298,000.00	0.00	0.00	0.00	298,000.00	171,347.74	107,812.80	18,838.48	298,000.00	188,097.74	107,812.80	18,838.48	293,750.00	0.00	0.00	2,250.00	0.00			
Sub-Total Operations		342,551,000.00	(50,000,000.00)	292,551,000.00	297,150,532.00	(50,000,000.00)	0.00	0.00	247,150,532.00	37,308,131.09	80,803,783.11	38,821,248.32	187,734,159.52	35,980,472.09	90,598,475.90	34,829,844.82	181,308,782.31	43,400,468.00	79,418,372.48	8,189,300.03	178,088.88			
PS		155,907,000.00	0.00	155,907,000.00	155,907,000.00	0.00	0.00	0.00	155,907,000.00	31,432,889.88	40,252,588.08	30,007,152.77	101,772,628.46	31,432,889.88	40,188,202.28	29,853,656.38	107,314,748.54	0.00	84,134,373.54	457,880.12	0.00			
MOOE		121,844,000.00	0.00	121,844,000.00	76,243,532.00	0.00	0.00	0.00	76,243,532.00	2,875,346.41	48,185,898.05	8,584,092.00	81,215,027.08	2,875,095.41	48,015,245.30	5,186,188.44	57,154,527.15	43,400,468.00	14,528,494.84	4,860,508.81	0.00			
Fines (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			
CO		85,000,000.00	(50,000,000.00)	18,000,000.00	85,000,000.00	(50,000,000.00)	0.00	0.00	18,000,000.00	2,880,900.00	1,385,598.00	0.00	4,246,498.00	1,834,481.00	1,355,028.02	0.00	2,808,519.02	0.00	10,753,504.00	1,180,810.00	178,088.88			



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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Increase / Decrease, Modification, Appropriation)	Adjusted Appropriations	Allotments Received	Adjustments (Decrease, Modification, Appropriation)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3-4)	6	7	8	9	10=(7+8-9)	11	12	13	14=(11+12+13)	15	16	17	18	19=(15+16+17)	21	22	23
RESEARCH PROGRAM		1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	0.00	1,675,000.00	335,975.30	219,848.90	236,857.20	852,681.20	335,975.00	213,940.00	119,629.07	669,422.07	0.00	822,319.71	183,277.32	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	175,846.44	159,818.14	34,713.85	370,378.44	173,395.44	159,818.14	18,630.46	349,854.04	0.00	81,021.56	25,124.40	0.00

Certified Correct:  
 NAGA T. P. MENTEL, MPA  
 Budget Officer II  
 Date: October 22, 2024 07:21 PM

Certified Correct:  
 MA. ROSSIE P. ROSO, CPA  
 Accountant II  
 Date: October 22, 2024 07:21 PM

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

Approved By:  
 DR. MARLOM EC LA CRUZ, PECE  
 SUC President II  
 Date: October 22, 2024 07:36 PM

By Authority of the President

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

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 03-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, Supplemental Appropriations)	Adjusted Appropriations	SARO	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	Unused Funds		Unpaid Obligations (18-21)-(24+25)		
						Unobligated	Committed												Unobligated	Due and Unpaid			
Unreversed Appropriations		14,289,752.00	0.00	14,289,752.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	828,250.00	2,880,380.32	1,848,978.25	4,756,618.57	801,190.00	2,323,420.32	837,180.00	3,461,730.32	9,289,752.00	243,384.43	1,294,885.25	0.00	
I Agency Specific Budget		14,289,752.00	0.00	14,289,752.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	828,250.00	2,880,380.32	1,848,978.25	4,756,618.57	801,190.00	2,323,420.32	837,180.00	3,461,730.32	9,289,752.00	243,384.43	1,294,885.25	0.00	
Operations	3000000000000	14,289,752.00	0.00	14,289,752.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	828,250.00	2,880,380.32	1,848,978.25	4,756,618.57	801,190.00	2,323,420.32	837,180.00	3,461,730.32	9,289,752.00	243,384.43	1,294,885.25	0.00	
OO Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		14,289,752.00	0.00	14,289,752.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	828,250.00	2,880,380.32	1,848,978.25	4,756,618.57	801,190.00	2,323,420.32	837,180.00	3,461,730.32	9,289,752.00	243,384.43	1,294,885.25	0.00	
HIGHER EDUCATION PROGRAM		14,289,752.00	0.00	14,289,752.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	828,250.00	2,880,380.32	1,848,978.25	4,756,618.57	801,190.00	2,323,420.32	837,180.00	3,461,730.32	9,289,752.00	243,384.43	1,294,885.25	0.00	
Locally-Funded Projects(a)		14,289,752.00	0.00	14,289,752.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	828,250.00	2,880,380.32	1,848,978.25	4,756,618.57	801,190.00	2,323,420.32	837,180.00	3,461,730.32	9,289,752.00	243,384.43	1,294,885.25	0.00	
Capacity Development on Futures Thinking and Strategic Foresight	3101000003000	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	1,288,474.32	848,000.25	1,960,844.57	73,370.00	1,288,474.32	837,180.00	1,879,004.32	0.00	8,155.43	111,840.25	0.00	
MOOE		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	1,288,474.32	848,000.25	1,960,844.57	73,370.00	1,288,474.32	837,180.00	1,879,004.32	0.00	8,155.43	111,840.25	0.00	
Free Higher Education	3101000009000	9,289,752.00	0.00	9,289,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		9,289,752.00	0.00	9,289,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	3101000002000	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	1,311,916.00	800,975.00	2,765,771.00	527,780.00	1,064,846.00	0.00	1,582,726.00	0.00	234,229.00	1,163,045.00	0.00	
MOOE		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	1,311,916.00	800,975.00	2,765,771.00	527,780.00	1,064,846.00	0.00	1,582,726.00	0.00	234,229.00	1,163,045.00	0.00	
Sub-Total, Operations		14,289,752.00	0.00	14,289,752.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	828,250.00	2,880,380.32	1,848,978.25	4,756,618.57	801,190.00	2,323,420.32	837,180.00	3,461,730.32	9,289,752.00	243,384.43	1,294,885.25	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		14,289,752.00	0.00	14,289,752.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	828,250.00	2,880,380.32	1,848,978.25	4,756,618.57	801,190.00	2,323,420.32	837,180.00	3,461,730.32	9,289,752.00	243,384.43	1,294,885.25	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
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I Agency Specific Budget		14,289,752.00	0.00	14,289,752.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	828,250.00	2,880,380.32	1,848,978.25	4,756,618.57	801,190.00	2,323,420.32	837,180.00	3,461,730.32	9,289,752.00	243,384.43	1,294,885.25	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		14,289,752.00	0.00	14,289,752.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	828,250.00	2,880,380.32	1,848,978.25	4,756,618.57	801,190.00	2,323,420.32	837,180.00	3,461,730.32	9,289,752.00	243,384.43	1,294,885.25	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
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	62,841.88	0.00	0.00	0.00	62,841.88	1,800.00	100.00	0.00	1,900.00	1,800.00	100.00	0.00	1,900.00	0.00	80,741.88	0.00	0.00	0.00
I Agency Specific Budget		0.00	0.00	0.00	0.00	62,841.88	0.00	0.00	0.00	62,841.88	1,800.00	100.00	0.00	1,900.00	1,800.00	100.00	0.00	1,900.00	0.00	80,741.88	0.00	0.00	0.00
General Administration and Support	100000000500000	0.00	0.00	0.00	0.00	1,287.87	0.00	0.00	0.00	1,287.87	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	87.87	0.00	0.00	0.00
General Management and Supervision	10000010001000	0.00	0.00	0.00	0.00	1,287.87	0.00	0.00	0.00	1,287.87	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	87.87	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,287.87	0.00	0.00	0.00	1,287.87	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	87.87	0.00	0.00	0.00

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  
 X Continuing Appropriations

In g, UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Project 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					Balances								
		Authorized Appropriations	Adjusted Appropriations	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	Unused Funds		Unpaid Obligations (10-21)-(24+25)					
				SARO	Unallotted												Unreleased Appropriations	Unallotted Allotments	22-(5-11)	23-(11-18)	24	25		
		3	5=(3+4)	6	7	8	9	10	11=(8+9+10)	12	13	14	15=(12+13+14)	16	17	18	19	20=(17+18+19)	22	23	24	25		
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	1,287.87	0.00	0.00	0.00	1,287.87	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	87.87	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	0.00
MOOE		0.00	0.00	0.00	0.00	1,287.87	0.00	0.00	0.00	1,287.87	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	87.87	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	2000000020000	0.00	0.00	0.00	0.00	51,353.82	0.00	0.00	0.00	51,353.82	800.00	100.00	0.00	0.00	700.00	800.00	100.00	0.00	700.00	0.00	0.00	50,553.82	0.00	0.00
OO Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	51,353.82	0.00	0.00	0.00	51,353.82	800.00	100.00	0.00	0.00	700.00	800.00	100.00	0.00	700.00	0.00	0.00	50,553.82	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	51,353.82	0.00	0.00	0.00	51,353.82	800.00	100.00	0.00	0.00	700.00	800.00	100.00	0.00	700.00	0.00	0.00	50,553.82	0.00	0.00
Provision of Higher Education Services	21010030021000	0.00	0.00	0.00	0.00	748.02	0.00	0.00	0.00	748.02	800.00	100.00	0.00	0.00	700.00	800.00	100.00	0.00	700.00	0.00	0.00	48.02	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	748.02	0.00	0.00	0.00	748.02	800.00	100.00	0.00	0.00	700.00	800.00	100.00	0.00	700.00	0.00	0.00	48.02	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Projects		0.00	0.00	0.00	0.00	50,605.80	0.00	0.00	0.00	50,605.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,605.80	0.00	0.00
Construction of Two - Building Three - Storey Co/TT Academic Building Complex - Phase	210100300321000	0.00	0.00	0.00	0.00	50,605.80	0.00	0.00	0.00	50,605.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,605.80	0.00	0.00
CO		0.00	0.00	0.00	0.00	50,605.80	0.00	0.00	0.00	50,605.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,605.80	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	51,353.82	0.00	0.00	0.00	51,353.82	800.00	100.00	0.00	0.00	700.00	800.00	100.00	0.00	700.00	0.00	0.00	50,553.82	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	0.00
MOOE		0.00	0.00	0.00	0.00	748.02	0.00	0.00	0.00	748.02	800.00	100.00	0.00	0.00	700.00	800.00	100.00	0.00	700.00	0.00	0.00	48.02	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	50,605.80	0.00	0.00	0.00	50,605.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,605.80	0.00	0.00
Sub-Total, Agency Specific Budget		0.00	0.00	0.00	0.00	82,841.88	0.00	0.00	0.00	82,841.88	1,800.00	100.00	0.00	0.00	1,800.00	1,800.00	100.00	0.00	1,800.00	0.00	0.00	30,741.88	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	0.00
MOOE		0.00	0.00	0.00	0.00	2,035.89	0.00	0.00	0.00	2,035.89	1,800.00	100.00	0.00	0.00	1,800.00	1,800.00	100.00	0.00	1,800.00	0.00	0.00	136.89	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	50,605.80	0.00	0.00	0.00	50,605.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,605.80	0.00	0.00
GRAND TOTAL		14,289,752.00	0.00	14,289,752.00	8,000,000.00	82,841.89	0.00	0.00	0.00	8,082,841.89	828,060.00	2,580,490.32	1,549,975.25	4,758,515.57	801,880.00	2,323,420.32	537,180.00	0.00	3,461,730.32	2,289,752.00	284,126.12	1,294,885.25	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	0.00
MOOE		14,289,752.00	0.00	14,289,752.00	5,000,000.00	2,035.89	0.00	0.00	0.00	5,002,035.89	628,060.00	2,580,490.32	1,549,975.25	4,758,515.57	802,880.00	2,323,420.32	537,180.00	0.00	3,463,630.32	2,289,752.00	243,520.32	1,294,885.25	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	50,605.80	0.00	0.00	0.00	50,605.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,605.80	0.00	0.00
Reconciliation by CO:																								
Unreleased Appropriations		14,289,752.00	0.00	14,289,752.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	828,250.00	2,580,380.32	1,549,975.25	4,758,515.57	801,880.00	2,323,420.32	537,180.00	0.00	3,461,730.32	2,289,752.00	243,384.43	1,294,885.25	0.00	0.00
Agency Specific Budget		14,289,752.00	0.00	14,289,752.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	628,250.00	2,580,380.32	1,549,975.25	4,758,515.57	801,880.00	2,323,420.32	537,180.00	0.00	3,461,730.32	2,289,752.00	243,384.43	1,294,885.25	0.00	0.00

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

Current Year Appropriations  
 Supplemental Appropriations  
 X Continuing Appropriations

(e.g. UACS Fund Cluster: 01 Regular Agency Fund, 02 Foreign Assisted Projects Fund, 03 Special Account Locally Funded/Thematic 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, Multi-Fund, Appropriation)	Adjusted Appropriations	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	Unused Funds		Unpaid Obligations (14-21)+(24+25)		
					SARO	Unobligated												Unobligated Appropriations	Unobligated Appropriations	Due and Payable	Due and Payable	
HIGHER EDUCATION PROGRAM		14,289,752.00	0.00	14,289,752.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	826,250.00	2,580,390.32	1,549,975.25	4,756,615.57	601,150.00	2,323,420.32	537,160.00	3,461,730.32	9,269,752.00	243,384.43	1,294,885.25	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	51,353.82	0.00	0.00	0.00	51,353.82	600.00	100.00	0.00	700.00	600.00	100.00	0.00	700.00	0.00	50,653.82	0.00	0.00
Agency Specific Budget		0.00	0.00	0.00	0.00	51,353.82	0.00	0.00	0.00	51,353.82	600.00	100.00	0.00	700.00	600.00	100.00	0.00	700.00	0.00	50,653.82	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	51,353.82	0.00	0.00	0.00	51,353.82	600.00	100.00	0.00	700.00	600.00	100.00	0.00	700.00	0.00	50,653.82	0.00	0.00

Certified Correct  
 NICA T. PARENTAL, BPhA  
 Budget Officer II  
 Date: October 22, 2024 07:21 PM

Certified Correct  
 MA. ROSALBA W. REYESO, CPA  
 Accountant II  
 Date: October 22, 2024 07:21 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 07:36 PM

By Authority of the President

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





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	10,702,808.81	80,089,801.89	70,792,310.50	10,876,188.81	58,060,974.85	68,737,163.66	47,972,688.00	44,143,021.50	2,055,148.84	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	1,820,163.38	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	1,820,163.38	65,081.00	0.00
Training and Scholarship Expenses		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	40,060.00	184,980.00	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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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

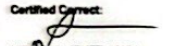
This report was generated using the Unified Reporting System on July 23, 2024 3:31 PM. Status : SUBMITTED

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)		
																		Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=-(6+)-(7)-8+9	11	12	13=(11+12+13+14)	16	17	18=(16+17+18+19)	21=(5-10)	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	0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>17,800,000.00</b>	<b>0.00</b>	<b>17,800,000.00</b>	<b>17,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,800,000.00</b>	<b>4,357,436.40</b>	<b>4,407,616.99</b>	<b>8,765,053.39</b>	<b>4,357,436.40</b>	<b>4,407,616.99</b>	<b>8,765,053.39</b>	<b>0.00</b>	<b>9,034,946.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>6,020,889.00</b>	<b>6,020,889.00</b>	<b>0.00</b>	<b>6,020,889.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,020,889.00</b>	<b>0.00</b>	<b>5,960,991.06</b>	<b>5,960,991.06</b>	<b>0.00</b>	<b>5,851,100.87</b>	<b>5,851,100.87</b>	<b>0.00</b>	<b>39,897.94</b>	<b>129,890.19</b>	<b>0.00</b>	<b>0.00</b>
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	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	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	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	0.00
<b>GRAND TOTAL</b>		<b>807,370,000.00</b>	<b>(43,978,111.00)</b>	<b>463,391,889.00</b>	<b>408,033,332.00</b>	<b>(43,978,111.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>364,054,221.00</b>	<b>63,559,859.41</b>	<b>130,051,907.18</b>	<b>193,611,766.59</b>	<b>60,033,681.09</b>	<b>127,401,856.21</b>	<b>167,435,537.30</b>	<b>99,338,668.00</b>	<b>170,442,454.41</b>	<b>2,385,429.29</b>	<b>3,790,800.00</b>	<b>0.00</b>

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	
<b>SUMMARY</b>		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
<b>AGENCY SPECIFIC BUDGET</b>		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	562,880.00	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	562,880.00	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	562,880.00	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
<b>AGENCY SPECIFIC BUDGET</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>GRAND TOTAL</b>		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 CABELLO, 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



Other Personal Benefits	501040900	\$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	501040907	\$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	501040910	\$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
Loyalty Award - Civilian	501040915	\$10,000.00	0.00	\$10,000.00	\$10,000.00	0.00	0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	150,000.00	15,000.00	0.00
<b>Maintenance and Other Operating Expenses</b>		<b>162,000,000.00</b>	<b>0.00</b>	<b>162,000,000.00</b>	<b>79,130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,130,000.00</b>	<b>11,673,897.16</b>	<b>11,673,897.16</b>	<b>7,835,873.38</b>	<b>7,835,873.38</b>	<b>62,773,896.00</b>	<b>58,882,192.82</b>	<b>1,648,134.00</b>	<b>0.00</b>
Traveling Expenses		3,048,000.00	(4,460.00)	3,043,540.00	3,048,300.00	(4,460.00)	0.00	0.00	3,043,540.00	720,916.79	720,916.79	646,976.79	646,976.79	0.00	1,123,623.30	174,543.00	0.00
Traveling Expenses - Local	502010100	3,048,000.00	(4,460.00)	3,043,540.00	3,048,300.00	(4,460.00)	0.00	0.00	3,043,540.00	720,916.79	720,916.79	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		26,004,000.00	0.00	26,004,000.00	26,004,000.00	0.00	0.00	26,004,000.00	3,823,796.36	3,823,796.36	1,942,163.14	1,942,163.14	0.00	21,060,346.36	2,601,643.22	0.00	0.00
Office Supplies Expenses	502030100	3,791,000.00	(44,842.00)	3,746,158.00	3,791,000.00	(44,842.00)	0.00	0.00	3,746,158.00	21,779.23	21,779.23	21,779.23	21,779.23	0.00	3,714,528.77	0.00	0.00

This report was generated using the Unified Reporting System on April 28, 2024 4:59 PM. Status: SUBMITTED





Meals - Living Quarters	5029902005	185,000.00	97,000.00	282,000.00	185,000.00	97,000.00	0.00	0.00	282,000.00	185,750.38	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	513,000.00	27,000.00	0.00	0.00	540,000.00	213,432.77	213,432.77	213,432.77	213,432.77	0.00	326,987.23	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

This report was generated using the Unified Reporting System on April 26, 2024 4:55 PM Status: SUBMITTED

Page 2 of 3

GRAND TOTAL		667,376,000.00	(66,000,000.00)	457,376,000.00	363,334,000.00	(66,000,000.00)	0.00	0.00	312,334,000.00	66,699,826.16	66,699,826.16	67,827,741.16	67,827,741.16	544,136,000.00	347,534,473.00	6,363,400.00	3,408,300.00
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Certified Correct:  
 NDA 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, PH.D.  
 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, PH.D.  
 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 (UACS) : 08 001 0000004  
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

0-9 UACS 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	UACS 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=(9-16)	24	25	
<b>SUMMARY</b>		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	14,309,752.00	0.00	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	14,309,752.00	0.00	0.00	0.00	0.00
<b>I AGENCY SPECIFIC BUDGET</b>		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	14,309,752.00	0.00	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	14,309,752.00	0.00	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	2,000,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	902070000	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	2,000,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development	902070002	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	2,000,000.00	0.00	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	0,300,752.00	0.00	0.00	0.00	0.00
Scholarship - Others	9021499000	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	0,300,752.00	0.00	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	3,000,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	9029999000	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	3,000,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	902999909	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	3,000,000.00	0.00	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
<b>I AGENCY SPECIFIC BUDGET</b>		0.00	0.00	0.00	0.00	0.00	0.00	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	9020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		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	14,309,752.00	0.00	0.00	0.00	0.00

Certified Correct:  
 NECA P. FRIENTEL, 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