



Salary of Positions - Civilian	821040007	\$1,384,000.00	0.00	\$1,384,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,384,000.00	0.00	0.00	0.00	
Step or Merit Increments - Larch of	821040010	\$71,000.00	0.00	\$71,000.00	\$71,000.00	0.00	0.00	0.00	\$71,000.00	\$4,836.75	\$1,168.91	\$5,799.79	\$11,979.44	\$4,836.75	\$4,568.95	\$6,799.79	\$11,979.44	0.00	\$68,934.56	0.00	0.00	0.00
Leave Accr - Civilian	821040015	\$10,000.00	\$5,000.00	\$15,000.00	\$10,000.00	\$5,000.00	0.00	0.00	\$15,000.00	\$0,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$0,000.00	\$5,000.00	\$5,000.00	\$15,000.00	0.00	\$5,000.00	0.00	0.00	0.00
Stipendium and Other Operating Expenses		\$62,908,000.00	0.00	\$62,908,000.00	\$17,807,832.00	0.00	0.00	0.00	\$17,807,832.00	\$8,700,706.81	\$8,934,836.69	\$9,644,733.41	\$9,478,977.91	\$9,698,293.81	\$8,682,376.93	\$8,779,938.97	\$8,148,898.74	\$8,400,488.99	\$7,897,864.99	\$8,334,979.18	0.00	0.00
Traveling Expenses		\$,848,000.00	0.00	\$,848,000.00	\$,848,000.00	0.00	0.00	0.00	\$,848,000.00	\$48,184.79	\$,468,182.82	\$48,809.82	\$,948,959.14	\$49,916.79	\$,481,481.92	\$49,009.92	\$,888,488.14	0.00	\$91,848.88	\$8,491.88	0.00	0.00
Traveling Expenses - Local	822010100	\$,848,000.00	0.00	\$,848,000.00	\$,848,000.00	0.00	0.00	0.00	\$,848,000.00	\$48,184.79	\$,468,182.82	\$48,809.82	\$,948,959.14	\$49,916.79	\$,481,481.92	\$49,009.92	\$,888,488.14	0.00	\$91,848.88	\$8,491.88	0.00	0.00
Training and Scholarship Expenses		\$,381,800.00	\$9,394.21	\$,400,994.21	\$,381,806.00	\$19,364.21	0.00	0.00	\$,400,994.21	\$3,808.00	\$89,886.00	\$30,836.00	\$64,810.00	\$3,808.00	\$89,189.00	\$39,007.00	\$48,847.00	0.00	\$,148,984.21	\$7,863.89	0.00	0.00

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

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

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Revisions (Transfers, Reallocations, Appropriations)	Adjusted Appropriations	Allotments Received	Appropriations Revisions, Reallocations & Appropriations	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unencumbered Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14=(11+12+13)	15	16	17	18	19=(15+16+17+18)	20=(19-10)	21=(15-16)	22	23	24
Other Machinery and Equipment	800405000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	2,890,900.00	1,395,696.00	0.00	4,286,596.00	1,534,491.00	1,355,028.02	0.00	2,889,519.02	0.00	10,753,504.00	1,180,910.00	178,006.08		
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>17,800,000.00</b>	<b>872,000.00</b>	<b>18,672,000.00</b>	<b>18,672,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,672,000.00</b>	<b>4,357,436.40</b>	<b>4,407,816.99</b>	<b>3,182,494.43</b>	<b>11,947,647.82</b>	<b>4,357,436.40</b>	<b>4,407,816.99</b>	<b>3,182,494.43</b>	<b>11,947,647.82</b>	<b>0.00</b>	<b>8,734,462.18</b>	<b>0.00</b>	<b>0.00</b>		
Retirement and Life Insurance Premiums		17,800,000.00	872,000.00	18,672,000.00	18,672,000.00	0.00	0.00	0.00	18,672,000.00	4,357,436.40	4,407,816.99	3,182,494.43	11,947,647.82	4,357,436.40	4,407,816.99	3,182,494.43	11,947,647.82	0.00	8,734,462.18	0.00	0.00		
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>15,455,889.00</b>	<b>15,455,889.00</b>	<b>0.00</b>	<b>15,455,889.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,455,889.00</b>	<b>625,121.50</b>	<b>6,293,969.92</b>	<b>6,620,056.45</b>	<b>13,547,847.87</b>	<b>625,121.50</b>	<b>6,245,927.38</b>	<b>6,591,536.07</b>	<b>13,462,584.95</b>	<b>0.00</b>	<b>1,908,038.13</b>	<b>85,284.82</b>	<b>0.00</b>		
Stipend Personal Benefits Fund		0.00	6,020,889.00	6,020,889.00	0.00	6,020,889.00	0.00	0.00	6,020,889.00	0.00	5,980,991.06	13,597.38	5,994,888.41	0.00	5,933,248.52	0.00	5,933,248.52	0.00	26,306.99	61,339.89	0.00		
Other Compensation	801020000	0.00	6,020,889.00	6,020,889.00	0.00	6,020,889.00	0.00	0.00	6,020,889.00	0.00	5,980,991.06	13,597.38	5,994,888.41	0.00	5,933,248.52	0.00	5,933,248.52	0.00	26,306.99	61,339.89	0.00		
Other Bonuses and Allowances		0.00	6,020,889.00	6,020,889.00	0.00	6,020,889.00	0.00	0.00	6,020,889.00	0.00	5,980,991.06	13,597.38	5,994,888.41	0.00	5,933,248.52	0.00	5,933,248.52	0.00	26,306.99	61,339.89	0.00		
Performance Based Bonus - Civilian	801029014	0.00	6,020,889.00	6,020,889.00	0.00	6,020,889.00	0.00	0.00	6,020,889.00	0.00	5,980,991.06	13,597.38	5,994,888.41	0.00	5,933,248.52	0.00	5,933,248.52	0.00	26,306.99	61,339.89	0.00		
For payment of Personnel Benefits		0.00	9,435,000.00	9,435,000.00	0.00	9,435,000.00	0.00	0.00	9,435,000.00	625,121.50	312,678.86	6,618,461.10	7,653,261.46	625,121.50	312,678.86	6,591,536.07	7,529,336.43	0.00	1,881,738.94	23,925.03	0.00		
Salaries and Wages	801010000	0.00	7,617,520.59	7,617,520.59	0.00	7,617,520.59	0.00	0.00	7,617,520.59	30,000.00	0.00	8,705,782.05	5,735,782.05	30,000.00	0.00	5,692,978.87	5,722,978.87	0.00	1,881,738.94	12,803.18	0.00		
Salaries and Wages - Casual/Contractual		0.00	7,617,520.59	7,617,520.59	0.00	7,617,520.59	0.00	0.00	7,617,520.59	30,000.00	0.00	8,705,782.05	5,735,782.05	30,000.00	0.00	5,692,978.87	5,722,978.87	0.00	1,881,738.94	12,803.18	0.00		
Basic Salary - Civilian	8010101001	0.00	7,309,566.37	7,309,566.37	0.00	7,309,566.37	0.00	0.00	7,309,566.37	0.00	0.00	5,427,827.83	5,427,827.83	0.00	0.00	5,415,024.65	5,415,024.65	0.00	1,881,738.94	12,803.18	0.00		
Salaries and Wages - Casual/Contractual	8010102000	0.00	307,954.22	307,954.22	0.00	307,954.22	0.00	0.00	307,954.22	30,000.00	0.00	277,954.22	307,954.22	30,000.00	0.00	277,954.22	307,954.22	0.00	0.00	0.00	0.00		
Other Compensation	801020000	0.00	914,288.37	914,288.37	0.00	914,288.37	0.00	0.00	914,288.37	330,000.00	4,000.00	690,288.37	914,288.37	330,000.00	4,000.00	580,288.37	914,288.37	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian		0.00	914,288.37	914,288.37	0.00	914,288.37	0.00	0.00	914,288.37	330,000.00	4,000.00	580,288.37	914,288.37	330,000.00	4,000.00	580,288.37	914,288.37	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	8010204001	0.00	342,000.00	342,000.00	0.00	342,000.00	0.00	0.00	342,000.00	330,000.00	4,000.00	8,000.00	342,000.00	330,000.00	4,000.00	8,000.00	342,000.00	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian	8010216001	0.00	572,288.37	572,288.37	0.00	572,288.37	0.00	0.00	572,288.37	0.00	0.00	572,288.37	572,288.37	0.00	0.00	572,288.37	572,288.37	0.00	0.00	0.00	0.00		
Personal Benefit Contributions	801030000	0.00	903,191.04	903,191.04	0.00	903,191.04	0.00	0.00	903,191.04	265,121.50	308,678.86	329,360.66	903,191.04	265,121.50	308,678.86	318,268.83	892,069.19	0.00	0.00	11,121.85	0.00		
Philhealth Contributions		0.00	903,191.04	903,191.04	0.00	903,191.04	0.00	0.00	903,191.04	265,121.50	308,678.86	329,360.66	903,191.04	265,121.50	308,678.86	318,268.83	892,069.19	0.00	0.00	11,121.85	0.00		
Pag-IBIG - Civilian	8010302001	0.00	316,900.00	316,900.00	0.00	316,900.00	0.00	0.00	316,900.00	76,350.00	116,500.00	124,050.00	316,900.00	76,350.00	116,500.00	119,650.00	312,500.00	0.00	0.00	4,400.00	0.00		
Philhealth - Civilian	8010303001	0.00	586,291.04	586,291.04	0.00	586,291.04	0.00	0.00	586,291.04	188,771.50	192,178.86	205,340.66	586,291.04	188,771.50	192,178.86	198,618.83	579,569.19	0.00	0.00	6,721.85	0.00		
Other Personnel Benefits	801040000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Personnel Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Lump-sum for Compensation Adjustment	8010499001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>GRAND TOTAL:</b>		<b>807,370,000.00</b>	<b>(33,672,111.00)</b>	<b>473,697,889.00</b>	<b>411,477,832.00</b>	<b>(34,844,111.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>376,833,421.00</b>	<b>63,029,059.49</b>	<b>128,496,522.67</b>	<b>76,467,509.45</b>	<b>268,383,181.61</b>	<b>61,655,874.02</b>	<b>128,968,991.83</b>	<b>67,715,632.73</b>	<b>287,940,496.58</b>	<b>96,784,468.09</b>	<b>108,580,238.19</b>	<b>10,266,616.25</b>	<b>178,006.98</b>		

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

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

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

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

By Authority of the President

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

FAR 1A

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 (UAACS) : 08 051 0000000
Fund Cluster : 01 - Regular Agency Fund

Table with 2 columns: Category (X), Description (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations)

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

Main data table with columns: Particulars, UAACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Contains detailed financial data for various categories like Personnel Services, Salaries and Wages, Allowances, etc.

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	65,000.00	145,000.00	60,000.00	65,000.00	145,000.00	0.00	65,000.00	0.00	0.00
Maintenance and Other Operating Expenses		162,908,000.00	0.00	162,908,000.00	114,935,332.00	0.00	0.00	0.00	114,935,332.00	10,702,606.81	60,089,801.69	70,792,310.50	10,676,188.81	58,060,974.85	68,737,163.66	47,972,688.00	44,143,021.50	2,055,146.84	0.00
Traveling Expenses		3,848,000.00	(50,887.00)	3,797,113.00	3,848,000.00	(50,887.00)	0.00	0.00	3,797,113.00	702,716.70	1,474,232.92	2,176,949.62	700,466.70	1,411,401.92	2,111,868.62	0.00	1,620,163.38	65,081.00	0.00
Traveling Expenses - Local	5020101000	3,848,000.00	(50,887.00)	3,797,113.00	3,848,000.00	(50,887.00)	0.00	0.00	3,797,113.00	702,716.70	1,474,232.92	2,176,949.62	700,466.70	1,411,401.92	2,111,868.62	0.00	1,620,163.38	65,081.00	0.00
Training and Scholarship Expenses		3,381,000.00	148,586.71	3,529,586.71	3,391,000.00	148,586.71	0.00	0.00	3,529,586.71	40,060.00	184,960.00	225,030.00	40,060.00	178,280.00	218,330.00	0.00	3,304,586.71	6,700.00	0.00

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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>187,435,537.30</b>	<b>99,338,968.00</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:  
 NIDY 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 ANDE 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 C. ABELLO, PhD  
 VP for Administration and Finance  
 Date July 23, 2024 03:29 PM

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

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

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Adjustments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, A. AGENCY SPECIFIC BUDGET, and various sub-items like Personal Services, Salaries and Wages, etc.

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	\$98,490.25	15,000.00	0.00
Lump-sum for Filing of Positions - Civilian	501040901	\$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	\$48,490.25	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	\$10,000.00	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>7,835,873.32</b>	<b>7,835,873.32</b>	<b>62,773,896.00</b>	<b>58,882,102.82</b>	<b>3,648,134.00</b>	<b>0.00</b>
Traveling Expenses		\$,000,000.00	(4,400.00)	\$,000,000.00	\$,000,000.00	(4,400.00)	0.00	0.00	\$,000,000.00	739,916.79	739,916.79	646,976.79	646,976.79	0.00	\$,123,623.30	174,543.00	0.00
Traveling Expenses - Local	502010100	\$,000,000.00	(4,400.00)	\$,000,000.00	\$,000,000.00	(4,400.00)	0.00	0.00	\$,000,000.00	739,916.79	739,916.79	646,976.79	646,976.79	0.00	\$,123,623.30	174,543.00	0.00
Training and Scholarship Expenses		\$,391,000.00	(103,745.74)	\$,287,254.26	\$,391,000.00	(103,745.74)	0.00	0.00	\$,287,254.26	40,090.00	40,090.00	38,590.00	38,590.00	0.00	\$,237,254.26	1,600.00	0.00
Training Expenses	502020100	\$,391,000.00	(103,745.74)	\$,287,254.26	\$,391,000.00	(103,745.74)	0.00	0.00	\$,287,254.26	40,090.00	40,090.00	38,590.00	38,590.00	0.00	\$,237,254.26	1,600.00	0.00
Training Expenses	502020100	\$,391,000.00	(103,745.74)	\$,287,254.26	\$,391,000.00	(103,745.74)	0.00	0.00	\$,287,254.26	40,090.00	40,090.00	38,590.00	38,590.00	0.00	\$,237,254.26	1,600.00	0.00
Supplies and Materials Expenses		\$6,000,000.00	0.00	\$6,000,000.00	\$6,000,000.00	0.00	0.00	\$6,000,000.00	\$,823,796.36	\$,823,796.36	\$,042,103.14	\$,042,103.14	0.00	\$1,999,348.36	\$,601,643.22	0.00	0.00
Office Supplies Expenses	502030100	\$6,000,000.00	(44,842.00)	\$5,955,158.00	\$5,955,158.00	(44,842.00)	0.00	0.00	\$5,955,158.00	\$,779,279.23	\$,779,279.23	\$,779,279.23	\$,779,279.23	0.00	\$1,427,528.77	0.00	0.00

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Meals - Living Quarters	5029902005	185,000.00	97,800.00	282,800.00	185,000.00	97,800.00	0.00	0.00	282,800.00	181,750.38	151,750.38	151,750.38	151,750.38	0.00	121,040.82	0.00	0.00
Membership Dues and Contributions to	5029990000	511,000.00	27,000.00	540,000.00	511,000.00	27,000.00	0.00	0.00	540,000.00	213,432.77	213,432.77	213,432.77	213,432.77	0.00	326,967.23	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>B. AUTOMATIC APPROPRIATIONS</b>		<b>17,000,000.00</b>	<b>0.00</b>	<b>17,000,000.00</b>	<b>17,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000,000.00</b>	<b>4,367,436.46</b>	<b>4,367,436.46</b>	<b>4,367,436.46</b>	<b>4,367,436.46</b>	<b>0.00</b>	<b>13,442,563.00</b>	<b>0.00</b>	<b>0.00</b>
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	4,367,436.46	4,367,436.46	4,367,436.46	4,367,436.46	0.00	13,442,563.00	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

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

NDA T. PINENTE, MPA  
 Budget Officer II  
 Date: April 26, 2024 04:51 PM

Certified Correct:

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

Recommending Approval By:

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

Approved By:

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

By Authority of the President

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

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

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

0-9: IACS 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	IACS 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)-(22+23)		
					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(5+7+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	
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	
<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	
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	
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	
Research, Exploration and Development Expenses	5020760000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
Research, Exploration and Development	5020760002	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
Financial Assistance/Subsidy		3,309,752.00	0.00	3,309,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309,752.00	0.00	0.00	0.00	
Scholarship - Others	5021499000	3,309,752.00	0.00	3,309,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309,752.00	0.00	0.00	0.00	
Other Substance and Operating Expenses		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999009	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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	
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	
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	
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	
<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	

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