

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending December 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

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/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 (Priority Transfer, Supplemental Appropriations)	Adjusted Appropriations	Allotments		Adjustments (Priority Transfer, Supplemental Appropriations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)-(24+25)	
					SARO	Unexpended															Unexpended Appropriations	Unexpended	Unexpended	Unexpended
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+10+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unreleased Appropriations		14,289,752.00	0.00	14,289,752.00	14,289,752.00	0.00	0.00	0.00	0.00	14,289,752.00	626,250.00	2,734,945.32	1,549,975.25	9,378,574.82	14,289,745.39	626,250.00	2,515,450.82	1,049,745.25	16,607.82	4,208,053.89	0.00	6.61	10,059,891.79	21,800.00
L Agency Specific Budget		14,289,752.00	0.00	14,289,752.00	14,289,752.00	0.00	0.00	0.00	0.00	14,289,752.00	626,250.00	2,734,945.32	1,549,975.25	9,378,574.82	14,289,745.39	626,250.00	2,515,450.82	1,049,745.25	16,607.82	4,208,053.89	0.00	6.61	10,059,891.79	21,800.00
Operations	3000000000000000	14,289,752.00	0.00	14,289,752.00	14,289,752.00	0.00	0.00	0.00	0.00	14,289,752.00	626,250.00	2,734,945.32	1,549,975.25	9,378,574.82	14,289,745.39	626,250.00	2,515,450.82	1,049,745.25	16,607.82	4,208,053.89	0.00	6.61	10,059,891.79	21,800.00
UN : relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education		14,289,752.00	0.00	14,289,752.00	14,289,752.00	0.00	0.00	0.00	0.00	14,289,752.00	626,250.00	2,734,945.32	1,549,975.25	9,378,574.82	14,289,745.39	626,250.00	2,515,450.82	1,049,745.25	16,607.82	4,208,053.89	0.00	6.61	10,059,891.79	21,800.00
HIGHER EDUCATION PROGRAM		14,289,752.00	0.00	14,289,752.00	14,289,752.00	0.00	0.00	0.00	0.00	14,289,752.00	626,250.00	2,734,945.32	1,549,975.25	9,378,574.82	14,289,745.39	626,250.00	2,515,450.82	1,049,745.25	16,607.82	4,208,053.89	0.00	6.61	10,059,891.79	21,800.00
Locally-Funded Project(s)		14,289,752.00	0.00	14,289,752.00	14,289,752.00	0.00	0.00	0.00	0.00	14,289,752.00	626,250.00	2,734,945.32	1,549,975.25	9,378,574.82	14,289,745.39	626,250.00	2,515,450.82	1,049,745.25	16,607.82	4,208,053.89	0.00	6.61	10,059,891.79	21,800.00
Capacity Development on Futures Thinking and Strategic Foresight	310102200033000	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	649,000.25	9,148.82	1,999,993.39	73,370.00	1,268,474.32	649,000.25	5,333.82	1,999,178.39	0.00	6.61	3,815.00	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	1,268,474.32	649,000.25	9,148.82	1,999,993.39	73,370.00	1,268,474.32	649,000.25	5,333.82	1,999,178.39	0.00	6.61	3,815.00	0.00
Free Higher Education	310102000036000	9,289,752.00	0.00	9,289,752.00	9,289,752.00	0.00	0.00	0.00	0.00	9,289,752.00	0.00	0.00	0.00	9,289,752.00	9,289,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,289,752.00	0.00
MOOE		9,289,752.00	0.00	9,289,752.00	9,289,752.00	0.00	0.00	0.00	0.00	9,289,752.00	0.00	0.00	0.00	9,289,752.00	9,289,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,289,752.00	0.00
Higher Education Research and Innovation Project	310102000038000	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	1,496,471.00	900,975.00	79,674.00	3,000,000.00	552,880.00	1,246,978.30	400,745.00	11,274.00	2,211,875.30	0.00	0.00	786,324.70	21,800.00
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	1,496,471.00	900,975.00	79,674.00	3,000,000.00	552,880.00	1,246,978.30	400,745.00	11,274.00	2,211,875.30	0.00	0.00	786,324.70	21,800.00
Sub-Total, Operations		14,289,752.00	0.00	14,289,752.00	14,289,752.00	0.00	0.00	0.00	0.00	14,289,752.00	626,250.00	2,734,945.32	1,549,975.25	9,378,574.82	14,289,745.39	626,250.00	2,515,450.82	1,049,745.25	16,607.82	4,208,053.89	0.00	6.61	10,059,891.79	21,800.00
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	14,289,752.00	0.00	0.00	0.00	0.00	14,289,752.00	626,250.00	2,734,945.32	1,549,975.25	9,378,574.82	14,289,745.39	626,250.00	2,515,450.82	1,049,745.25	16,607.82	4,208,053.89	0.00	6.61	10,059,891.79	21,800.00
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
Sub-Total, L Agency Specific Budget		14,289,752.00	0.00	14,289,752.00	14,289,752.00	0.00	0.00	0.00	0.00	14,289,752.00	626,250.00	2,734,945.32	1,549,975.25	9,378,574.82	14,289,745.39	626,250.00	2,515,450.82	1,049,745.25	16,607.82	4,208,053.89	0.00	6.61	10,059,891.79	21,800.00
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	14,289,752.00	0.00	0.00	0.00	0.00	14,289,752.00	626,250.00	2,734,945.32	1,549,975.25	9,378,574.82	14,289,745.39	626,250.00	2,515,450.82	1,049,745.25	16,607.82	4,208,053.89	0.00	6.61	10,059,891.79	21,800.00
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
Unobligated Allotment		0.00	0.00	0.00	0.00	\$2,641.69	0.00	0.00	0.00	\$2,641.69	1,800.00	100.00	0.00	\$0,606.88	\$2,606.88	1,800.00	100.00	0.00	0.00	0.00	0.00	138.89	0.00	0.00
L Agency Specific Budget		0.00	0.00	0.00	0.00	\$2,641.69	0.00	0.00	0.00	\$2,641.69	1,800.00	100.00	0.00	\$0,606.88	\$2,606.88	1,800.00	100.00	0.00	0.00	0.00	0.00	138.89	0.00	0.00
General Administration and Support	1000000000000000	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	0.00	0.00	0.00	37.87	0.00	0.00
General Management and Supervision	100000100001000	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	0.00	0.00	0.00	87.87	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	0.00	0.00	0.00	87.87	0.00	0.00



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Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations										Current Year Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations	Allotments		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)-(24+25)							
				SARO	Unallotted											Unreleased Appropriations	Transfers To	Transfers From	Adjusted Allotments	Unreleased Appropriations	Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+9)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	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	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	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	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	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	0.00
Operations	30000000000000	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	50,605.80	51,305.80	600.00	100.00	0.00	50,605.80	51,305.80	0.00	0.00	48.02	0.00	0.00
UJO - relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education		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	50,605.80	51,305.80	600.00	100.00	0.00	50,605.80	51,305.80	0.00	0.00	48.02	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	50,605.80	51,305.80	600.00	100.00	0.00	50,605.80	51,305.80	0.00	0.00	48.02	0.00	0.00
Provision of Higher Education Services	31010210001000	0.00	0.00	0.00	0.00	748.02	0.00	0.00	0.00	748.02	600.00	100.00	0.00	0.00	700.00	600.00	100.00	0.00	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	600.00	100.00	0.00	0.00	700.00	600.00	100.00	0.00	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	0.00
Locally-Funded Project(s)		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	50,605.80	50,605.80	0.00	0.00	0.00	50,605.80	50,605.80	0.00	0.00	0.00	0.00	0.00
Construction of Two - Building Three - Storey CoTT Academic Building Complex	310102200037000	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	50,605.80	50,605.80	0.00	0.00	0.00	50,605.80	50,605.80	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	50,605.80	50,605.80	0.00	0.00	0.00	50,605.80	50,605.80	0.00	0.00	0.00	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	600.00	100.00	0.00	50,605.80	51,305.80	600.00	100.00	0.00	50,605.80	51,305.80	0.00	0.00	48.02	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	0.00
MOOE		0.00	0.00	0.00	0.00	748.02	0.00	0.00	0.00	748.02	600.00	100.00	0.00	0.00	700.00	600.00	100.00	0.00	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	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	50,605.80	50,605.80	0.00	0.00	0.00	50,605.80	50,605.80	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	52,641.69	0.00	0.00	0.00	52,641.69	1,800.00	100.00	0.00	50,605.80	52,505.80	1,800.00	100.00	0.00	50,605.80	52,505.80	0.00	0.00	135.89	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	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	1,900.00	1,800.00	100.00	0.00	0.00	1,900.00	0.00	0.00	135.89	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	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	50,605.80	50,605.80	0.00	0.00	0.00	50,605.80	50,605.80	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		14,289,752.00	0.00	14,289,752.00	14,289,752.00	52,641.69	0.00	0.00	0.00	14,342,393.69	628,050.00	2,734,945.32	1,549,975.25	9,378,574.82	14,342,261.19	628,050.00	2,515,550.62	1,049,745.25	67,213.62	4,260,589.49	0.00	0.00	142.50	10,058,891.70	21,800.00
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	0.00
MOOE		14,289,752.00	0.00	14,289,752.00	14,289,752.00	2,035.89	0.00	0.00	0.00	14,291,787.89	628,050.00	2,735,045.32	1,549,975.25	9,378,574.82	14,291,645.39	628,050.00	2,515,550.62	1,049,745.25	16,607.82	4,209,953.66	0.00	0.00	142.50	10,058,891.70	21,800.00
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	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	50,605.80	50,605.80	0.00	0.00	0.00	50,605.80	50,605.80	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																									
Unreleased Appropriations		14,289,752.00	0.00	14,289,752.00	14,289,752.00	0.00	0.00	0.00	0.00	14,289,752.00	628,250.00	2,734,945.32	1,549,975.25	9,378,874.82	14,289,745.39	628,250.00	2,515,480.62	1,049,745.25	16,607.82	4,209,953.66	0.00	0.00	5.91	10,058,891.70	21,800.00
HIGHER EDUCATION PROGRAM		14,289,752.00	0.00	14,289,752.00	14,289,752.00	0.00	0.00	0.00	0.00	14,289,752.00	628,250.00	2,734,945.32	1,549,975.25	9,378,574.82	14,289,745.39	628,250.00	2,515,450.62	1,049,745.25	16,607.82	4,209,953.66	0.00	0.00	5.91	10,058,891.70	21,800.00

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  
 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	Adjustments (Positive/Negative Appropriations)	Adjusted Appropriations	Allotments		Adjustments (Positive/Negative Appropriations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (18-21)+(24+25)	
					SARO	Unexpended															Unexpended	Unexpended	Unexpended	Unexpended
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
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	50,605.80	51,305.80	600.00	100.00	0.00	50,605.80	51,305.80	0.00	48.02	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	50,605.80	51,305.80	600.00	100.00	0.00	50,605.80	51,305.80	0.00	48.02	0.00	0.00

Certified Correct:  
 MARIA T. PIMENTEL, MPA  
 Budget Officer III  
 Date: January 26, 2025 06:02 PM

Certified Correct:  
 MA. ROSSEL V. RECALDO, CPA  
 Accountant III  
 Date: January 26, 2025 08:02 PM

Recommending Approval By:  
 MARIA CRISTINA C. AZUJEO, PH.D.  
 VP for Administration and Finance  
 Date: January 26, 2025 08:17 PM

Approved By:  
 DR. MARLO M. DE LA CRUZ, PECE  
 SUC President III  
 Date: January 26, 2025 08:35 PM



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2024

	X	Current Year Appropriations
		Supplemental Appropriations
		Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriations	Subsequent (Transfer, Reallocations, Re-appropriations)	Adjusted Appropriations	Allotments Received	Subsequent (Transfer, Reallocations, Re-appropriations)	Transferred	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unexpended Appropriations	Unobligated Allotments	Unpaid Obligations (15.20% (E)+24)			
		3	4	3+4	5	6	7	8	9	10+11+12+13	14	15	16	17	18	19	20	21	22	23	24			
Agency Specific Budget		495,575,000.00	(29,555,000.00)	466,020,000.00	461,171,875.00	(54,965,000.00)	0.00	0.00	413,171,875.00	97,941,464.60	117,713,691.74	94,225,428.24	104,223,216.81	396,113,202.39	116,969,553.21	20,767,933.17	27,133,482.30	25,911,323.90	43,027,948.72	114,898,907.89	20,858,873.55	5,475,071.99	1,274,529.52	223,850.50
General Administration and Support	030001-0000	148,422,000.00	0.00	148,422,000.00	130,463,127.00	0.00	0.00	0.00	123,463,127.00	20,967,833.17	27,148,727.00	26,486,531.07	42,775,261.81	116,969,553.21	20,767,933.17	27,133,482.30	25,911,323.90	43,027,948.72	114,898,907.89	20,858,873.55	5,475,071.99	1,274,529.52	223,850.50	
General Management and Administration	030002-0000	94,438,000.00	0.00	94,438,000.00	94,438,000.00	0.00	0.00	0.00	94,438,000.00	19,828,528.00	23,055,262.26	22,972,791.21	25,913,994.97	94,201,496.24	19,828,528.00	23,055,262.26	22,972,791.21	25,913,994.97	94,201,496.24	19,828,528.00	5,475,071.99	1,274,529.52	223,850.50	
MCCE		15,781,000.00	0.00	15,781,000.00	15,781,000.00	0.00	0.00	0.00	15,781,000.00	3,421,428.57	4,178,875.00	4,178,875.00	4,178,875.00	15,781,000.00	3,421,428.57	4,178,875.00	4,178,875.00	4,178,875.00	15,781,000.00	3,421,428.57	5,475,071.99	1,274,529.52	223,850.50	
MCCE		40,867,000.00	0.00	40,867,000.00	40,867,000.00	0.00	0.00	0.00	40,867,000.00	8,397,142.86	9,886,387.24	9,800,000.00	11,735,119.97	40,867,000.00	8,397,142.86	9,886,387.24	9,800,000.00	11,735,119.97	40,867,000.00	8,397,142.86	5,475,071.99	1,274,529.52	223,850.50	
Administration of Personnel Benefits	030003-0000	51,864,000.00	0.00	51,864,000.00	51,864,127.00	0.00	0.00	0.00	51,864,127.00	778,503.29	1,481,434.71	3,507,659.80	10,938,167.16	25,708,964.96	778,503.29	1,481,434.71	3,507,659.80	10,938,167.16	25,708,964.96	20,658,873.55	3,268,302.54	129,577.47	0.00	
Sub-Total, General Administration and Support		148,422,000.00	0.00	148,422,000.00	126,463,127.00	0.00	0.00	0.00	123,463,127.00	20,967,833.17	27,148,727.00	26,486,531.07	42,775,261.81	116,969,553.21	20,767,933.17	27,133,482.30	25,911,323.90	43,027,948.72	114,898,907.89	20,858,873.55	5,475,071.99	1,274,529.52	223,850.50	
MCCE		15,781,000.00	0.00	15,781,000.00	15,781,000.00	0.00	0.00	0.00	15,781,000.00	3,421,428.57	4,178,875.00	4,178,875.00	4,178,875.00	15,781,000.00	3,421,428.57	4,178,875.00	4,178,875.00	4,178,875.00	15,781,000.00	3,421,428.57	5,475,071.99	1,274,529.52	223,850.50	
MCCE		40,867,000.00	0.00	40,867,000.00	40,867,000.00	0.00	0.00	0.00	40,867,000.00	8,397,142.86	9,886,387.24	9,800,000.00	11,735,119.97	40,867,000.00	8,397,142.86	9,886,387.24	9,800,000.00	11,735,119.97	40,867,000.00	8,397,142.86	5,475,071.99	1,274,529.52	223,850.50	
MCCE (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	
DO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	240000-0000	597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	597,000.00	88,524.00	136,525.00	136,525.00	20,211.00	597,000.00	88,524.00	136,525.00	136,525.00	20,211.00	597,000.00	597,000.00	0.00	0.00	0.00	
Auxiliary Services	202001-0000	597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	597,000.00	88,524.00	136,525.00	136,525.00	20,211.00	597,000.00	88,524.00	136,525.00	136,525.00	20,211.00	597,000.00	597,000.00	0.00	0.00	0.00	
Sub-Total, Support to Operations		597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	597,000.00	88,524.00	136,525.00	136,525.00	20,211.00	597,000.00	88,524.00	136,525.00	136,525.00	20,211.00	597,000.00	597,000.00	0.00	0.00	0.00	
MCCE		597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	597,000.00	88,524.00	136,525.00	136,525.00	20,211.00	597,000.00	88,524.00	136,525.00	136,525.00	20,211.00	597,000.00	597,000.00	0.00	0.00	0.00	
MCCE (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	
DO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	030000-0000	342,571,000.00	(50,200,000.00)	292,371,000.00	338,118,843.00	(20,200,000.00)	0.00	0.00	278,118,843.00	57,163,537.34	80,480,368.78	10,402,377.18	109,276,563.13	275,227,296.34	58,814,278.34	80,480,368.78	10,402,377.18	109,276,563.13	275,227,296.34	20,858,873.55	6,442,257.00	10,953,896.81	41,723,977.96	2,114,469.00
DO - Research and Quality Service Activities awarded to academic institutions through the award of PDR and Research Grants to qualify worthy institutions		538,838,000.00	(50,000,000.00)	488,838,000.00	532,348,843.00	(20,000,000.00)	0.00	0.00	512,348,843.00	38,254,940.43	60,384,578.10	10,300,000.00	138,922,775.53	271,628,221.07	58,368,521.43	80,368,438.57	10,300,000.00	138,922,775.53	271,628,221.07	20,858,873.55	6,442,257.00	10,953,896.81	41,723,977.96	2,114,469.00
HIGHER EDUCATION PROGRAM		238,838,000.00	(50,000,000.00)	188,838,000.00	232,389,843.00	(20,000,000.00)	0.00	0.00	218,389,843.00	30,254,940.43	49,999,278.10	10,000,000.00	109,922,775.53	212,828,221.07	58,000,000.00	79,999,999.99	10,000,000.00	109,922,775.53	212,828,221.07	20,858,873.55	6,442,257.00	10,953,896.81	41,723,977.96	2,114,469.00
Provision of Higher Education Services	010100-0000	180,284,000.00	0.00	180,284,000.00	180,284,000.00	0.00	0.00	0.00	180,284,000.00	38,254,940.43	60,384,578.10	10,300,000.00	138,922,775.53	271,628,221.07	58,368,521.43	80,368,438.57	10,300,000.00	138,922,775.53	271,628,221.07	20,858,873.55	6,442,257.00	10,953,896.81	41,723,977.96	2,114,469.00
MCCE		184,847,000.00	0.00	184,847,000.00	184,847,000.00	0.00	0.00	0.00	184,847,000.00	38,254,940.43	60,384,578.10	10,300,000.00	138,922,775.53	271,628,221.07	58,368,521.43	80,368,438.57	10,300,000.00	138,922,775.53	271,628,221.07	20,858,873.55	6,442,257.00	10,953,896.81	41,723,977.96	2,114,469.00
MCCE		23,811,000.00	(5,000,000.00)	18,811,000.00	23,811,000.00	(5,000,000.00)	0.00	0.00	18,811,000.00	3,421,428.57	4,178,875.00	4,178,875.00	4,178,875.00	18,811,000.00	3,421,428.57	4,178,875.00	4,178,875.00	4,178,875.00	18,811,000.00	3,421,428.57	5,475,071.99	1,274,529.52	223,850.50	
DO		19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00	3,421,428.57	4,178,875.00	4,178,875.00	4,178,875.00	19,000,000.00	3,421,428.57	4,178,875.00	4,178,875.00	4,178,875.00	19,000,000.00	3,421,428.57	5,475,071.99	1,274,529.52	223,850.50	

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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  
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X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Appropriations)	Adjusted Appropriations	Allotments Received	Adjustments (Modifications, Modifications, Appropriations)	Transfers To	Transfers From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)/(23+24)					
																						10-(9)-(7)-(8)-(9)	11	12	13	14	15-(11)-(12)-(13)-(14)
Projects		145,772,000.00	(50,000,000.00)	95,772,000.00	136,331,943.00	(50,000,000.00)	0.00	0.00	86,331,943.00	0.00	44,799,332.00	4,232,100.00	38,114,736.00	88,146,168.00	0.00	44,799,332.00	4,232,100.00	154,325.00	49,185,757.00	6,440,057.00	1,185,775.00	38,960,411.00	0.00	0.00	0.00	0.00	
Locally-Funded Projects		145,772,000.00	(50,000,000.00)	95,772,000.00	136,331,943.00	(50,000,000.00)	0.00	0.00	86,331,943.00	0.00	44,799,332.00	4,232,100.00	38,114,736.00	88,146,168.00	0.00	44,799,332.00	4,232,100.00	154,325.00	49,185,757.00	6,440,057.00	1,185,775.00	38,960,411.00	0.00	0.00	0.00	0.00	
Capacity Development on Futures Thinking and Strategic Foresight	3101002000 33000	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	860,000.00	154,325.00	814,325.00	0.00	0.00	0.00	860,000.00	154,325.00	814,325.00	0.00	1,185,875.00	0.00	0.00	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	860,000.00	154,325.00	814,325.00	0.00	0.00	0.00	860,000.00	154,325.00	814,325.00	0.00	1,185,875.00	0.00	0.00	0.00	0.00	
Free Higher Education	3101002000 36000	82,772,000.00	0.00	82,772,000.00	86,331,943.00	0.00	0.00	0.00	86,331,943.00	0.00	44,799,332.00	2,572,200.00	38,960,411.00	86,331,943.00	0.00	44,799,332.00	2,572,200.00	0.00	47,371,532.00	6,440,057.00	0.00	38,960,411.00	0.00	0.00	0.00	0.00	
MOOE		82,772,000.00	0.00	82,772,000.00	86,331,943.00	0.00	0.00	0.00	86,331,943.00	0.00	44,799,332.00	2,572,200.00	38,960,411.00	86,331,943.00	0.00	44,799,332.00	2,572,200.00	0.00	47,371,532.00	6,440,057.00	0.00	38,960,411.00	0.00	0.00	0.00	0.00	
Component of Laboratory Management Laboratory and Business Incubation Center Main Campus, Phase 2	3101002000 39000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taking Daring Program	3101002000 40000	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	999,900.00	0.00	999,900.00	0.00	0.00	0.00	999,900.00	0.00	999,900.00	0.00	100.00	0.00	0.00	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	999,900.00	0.00	999,900.00	0.00	0.00	0.00	999,900.00	0.00	999,900.00	0.00	100.00	0.00	0.00	0.00	0.00	
CO Higher education research improved to promote economic ADVANCE EDUCATION PROGRAM		3,258,000.00	0.00	3,258,000.00	3,258,000.00	0.00	0.00	0.00	3,258,000.00	733,350.45	888,205.55	294,731.67	1,260,116.87	3,178,403.94	733,350.45	879,955.55	293,414.28	799,254.88	2,885,775.24	0.00	80,598.08	462,628.70	0.00	0.00	0.00	0.00	
PROVISION OF ADVANCED EDUCATION SERVICES	3201001000 01000	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	866,357.55	131,873.79	368,488.22	1,584,000.00	419,280.45	866,357.55	128,307.99	179,192.00	1,391,137.99	0.00	0.00	192,862.01	0.00	0.00	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	418,380.45	581,819.55	0.00	0.00	1,000,000.00	418,380.45	581,819.55	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		584,000.00	0.00	584,000.00	584,000.00	0.00	0.00	0.00	584,000.00	800.00	84,738.00	131,873.79	368,488.22	584,000.00	800.00	84,738.00	128,307.99	179,192.00	391,137.99	0.00	0.00	192,862.01	0.00	0.00	0.00	0.00	
RESEARCH PROGRAM		1,875,000.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	314,070.00	219,848.00	166,857.29	893,628.65	1,584,403.94	314,070.00	213,598.00	157,108.29	609,862.98	1,294,837.25	0.00	80,598.08	298,798.89	0.00	0.00	0.00	0.00	
CONDUCT OF RESEARCH SERVICES	3202001000 01000	1,875,000.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	314,070.00	219,848.00	166,857.29	893,628.65	1,584,403.94	314,070.00	213,598.00	157,108.29	609,862.98	1,294,837.25	0.00	80,598.08	298,798.89	0.00	0.00	0.00	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	13,878.19	105,725.75	118,403.94	0.00	0.00	0.00	13,878.19	0.00	80,598.08	105,725.75	0.00	0.00	0.00	0.00	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	314,070.00	219,848.00	153,179.10	787,902.80	1,475,000.00	314,070.00	213,598.00	143,429.10	609,862.98	1,290,958.08	0.00	0.00	194,242.94	0.00	0.00	0.00	0.00	
UU Community engagement increased		456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	175,848.44	159,818.14	38,713.86	47,852.84	422,831.38	173,386.44	159,818.14	24,839.46	47,852.84	405,508.98	0.00	33,368.62	17,124.40	0.00	0.00	0.00	0.00	
TECHNICAL ASSISTANCE EXTENSION PROGRAM		456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	175,848.44	159,818.14	38,713.86	47,852.84	422,831.38	173,386.44	159,818.14	24,839.46	47,852.84	405,508.98	0.00	33,368.62	17,124.40	0.00	0.00	0.00	0.00	
PROVISION OF EXTENSION SERVICES	3301001000 01000	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	175,848.44	159,818.14	38,713.86	47,852.84	422,831.38	173,386.44	159,818.14	24,839.46	47,852.84	405,508.98	0.00	33,368.62	17,124.40	0.00	0.00	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	4,298.70	51,805.34	22,874.40	47,852.84	128,831.38	4,298.70	51,805.34	8,000.00	47,852.84	111,796.98	0.00	33,368.62	14,874.40	0.00	0.00	0.00	0.00	
MOOE		296,000.00	0.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	171,547.74	107,812.80	16,839.46	0.00	296,000.00	169,087.74	107,812.80	18,839.46	0.00	293,790.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	
Sub-Total Operations		342,551,000.00	(50,000,000.00)	292,551,000.00	338,110,943.00	(50,000,000.00)	0.00	0.00	288,110,943.00	37,183,937.34	90,430,368.79	39,402,377.13	108,230,543.13	275,227,258.39	35,815,278.34	80,404,032.08	38,209,452.86	83,981,146.47	229,389,908.73	8,440,257.00	10,863,888.81	43,723,877.86	2,113,468.00	0.00	0.00	0.00	
PS		155,807,000.00	(5,869,828.57)	151,778,828.57	155,807,000.00	(5,869,828.57)	0.00	0.00	146,178,828.57	31,307,691.93	40,053,758.74	29,985,083.75	58,190,387.54	160,516,801.96	31,307,691.93	40,053,758.74	29,970,189.35	57,888,849.41	158,200,488.43	0.00	1,258,929.81	1,316,412.53	0.00	0.00	0.00	0.00	
MOOE		121,844,000.00	(5,869,828.57)	115,774,171.43	115,203,943.00	(5,869,828.57)	0.00	0.00	109,334,114.43	2,975,345.41	48,031,044.05	8,417,313.38	48,724,636.58	108,148,339.43	2,973,095.41	48,015,245.30	9,230,263.51	5,962,458.98	87,090,080.88	8,440,257.00	1,185,775.00	41,348,368.55	8,910.00	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	0.00	0.00	0.00	0.00
CO		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	2,880,900.00	1,365,998.00	0.00	2,315,518.00	8,562,015.00	1,534,491.00	1,355,028.02	0.00	208,840.40	3,098,358.42	0.00	8,437,985.00	1,358,368.58	2,103,558.00	0.00	0.00	0.00	



Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Camarines Norte State College  
 Operating Unit : < not applicable >  
 SURF Allocation Code (I.A.F.C.) : 08 051 000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Increase/Decrease, Multi-Year Appropriations)	Adjusted Appropriations	Allotments Received	Adjustments (Increase/Decrease, Multi-Year Appropriations)	Unobligated Allotments	Unobligated Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unobligated Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
<b>Sub-Total I. Agency Specific Budget</b>		489,570,806.00	(50,000,000.00)	439,570,806.00	462,171,876.00	(50,000,000.00)	0.00	0.00	412,171,876.00	87,841,404.66	117,713,651.74	66,233,436.24	164,023,816.82	335,812,309.40	56,492,748.60	117,673,820.81	65,471,804.78	107,038,907.05	348,676,777.42	27,399,930.99	16,389,760.60	48,798,407.48	2,337,124.50
PS		261,862,000.00	12,495,000.00	274,357,000.00	240,703,127.00	12,495,000.00	0.00	0.00	253,198,127.00	44,261,960.78	57,634,714.96	45,524,122.05	99,042,756.17	246,483,553.96	44,261,960.78	57,634,714.96	45,498,065.83	96,435,692.93	243,828,434.56	20,958,873.00	6,734,573.04	2,635,119.40	0.00
MOOE		182,808,000.00	(12,495,000.00)	170,313,000.00	196,467,943.00	(12,495,000.00)	0.00	0.00	143,972,943.00	10,698,543.82	58,713,340.78	20,709,314.19	52,665,541.65	142,796,740.44	10,899,293.82	58,683,877.03	19,975,438.93	10,383,373.96	99,748,993.44	8,440,057.00	1,198,202.58	42,804,191.50	233,365.50
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		85,900,000.00	(50,000,000.00)	35,900,000.00	85,000,000.00	(50,000,000.00)	0.00	0.00	35,000,000.00	2,880,900.00	1,365,596.00	0.00	2,315,519.30	8,562,015.00	1,534,491.00	1,355,028.02	0.00	209,840.40	3,099,359.42	0.00	8,437,985.00	1,369,098.58	2,103,559.00
<b>B. Automatic Appropriations</b>		17,800,000.00	3,722,126.00	21,522,126.00	21,522,126.00	0.00	0.00	0.00	21,522,126.00	4,357,436.40	4,407,816.99	3,182,494.43	7,817,453.91	19,565,001.73	4,357,436.40	4,407,816.99	3,182,494.43	7,540,986.54	19,488,534.36	0.00	1,957,124.27	76,467.37	0.00
Specific Budgets of National Government Agencies		17,800,000.00	3,722,126.00	21,522,126.00	21,522,126.00	0.00	0.00	0.00	21,522,126.00	4,357,436.40	4,407,816.99	3,182,494.43	7,817,453.91	19,565,001.73	4,357,436.40	4,407,816.99	3,182,494.43	7,540,986.54	19,488,534.36	0.00	1,957,124.27	76,467.37	0.00
Retirement and Life Insurance Premiums		17,800,000.00	3,722,126.00	21,522,126.00	21,522,126.00	0.00	0.00	0.00	21,522,126.00	4,357,436.40	4,407,816.99	3,182,494.43	7,817,453.91	19,565,001.73	4,357,436.40	4,407,816.99	3,182,494.43	7,540,986.54	19,488,534.36	0.00	1,957,124.27	76,467.37	0.00
PS		17,800,000.00	3,722,126.00	21,522,126.00	21,522,126.00	0.00	0.00	0.00	21,522,126.00	4,357,436.40	4,407,816.99	3,182,494.43	7,817,453.91	19,565,001.73	4,357,436.40	4,407,816.99	3,182,494.43	7,540,986.54	19,488,534.36	0.00	1,957,124.27	76,467.37	0.00
<b>Sub-Total B. Automatic Appropriations</b>		17,800,000.00	3,722,126.00	21,522,126.00	21,522,126.00	0.00	0.00	0.00	21,522,126.00	4,357,436.40	4,407,816.99	3,182,494.43	7,817,453.91	19,565,001.73	4,357,436.40	4,407,816.99	3,182,494.43	7,540,986.54	19,488,534.36	0.00	1,957,124.27	76,467.37	0.00
PS		17,800,000.00	3,722,126.00	21,522,126.00	21,522,126.00	0.00	0.00	0.00	21,522,126.00	4,357,436.40	4,407,816.99	3,182,494.43	7,817,453.91	19,565,001.73	4,357,436.40	4,407,816.99	3,182,494.43	7,540,986.54	19,488,534.36	0.00	1,957,124.27	76,467.37	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
<b>III. Special Purpose Fund</b>		0.00	16,659,293.00	16,659,293.00	0.00	16,659,293.00	0.00	0.00	16,659,293.00	810,472.73	6,654,069.23	6,902,968.81	1,951,503.13	16,218,793.90	810,472.73	6,619,914.04	6,902,968.81	1,951,503.13	16,184,558.71	0.00	440,589.10	34,148.19	0.00
Miscellaneous Personnel benefits Fund		0.00	6,020,889.00	6,020,889.00	0.00	6,020,889.00	0.00	0.00	6,020,889.00	0.00	5,980,991.06	12,597.35	0.00	5,994,588.41	0.00	5,946,845.87	13,597.35	0.00	5,960,443.22	0.00	28,300.58	34,148.19	0.00
PS		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	12,597.35	0.00	5,994,588.41	0.00	5,946,845.87	13,597.35	0.00	5,960,443.22	0.00	28,300.58	34,148.19	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	312,878.88	8,815,461.09	1,881,738.55	9,435,000.00	625,121.50	312,878.88	6,815,461.09	1,881,738.55	9,435,000.00	0.00	0.00	0.00	0.00
PS		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	312,878.88	8,815,461.09	1,881,738.55	9,435,000.00	625,121.50	312,878.88	6,815,461.09	1,881,738.55	9,435,000.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,203,404.00	1,203,404.00	0.00	1,203,404.00	0.00	0.00	1,203,404.00	185,351.23	260,389.31	273,810.37	89,784.58	789,115.49	185,351.23	260,389.31	273,810.37	89,784.58	789,115.49	0.00	414,288.51	0.00	0.00
PS		0.00	1,203,404.00	1,203,404.00	0.00	1,203,404.00	0.00	0.00	1,203,404.00	185,351.23	260,389.31	273,810.37	89,784.58	789,115.49	185,351.23	260,389.31	273,810.37	89,784.58	789,115.49	0.00	414,288.51	0.00	0.00
<b>Sub-Total III. Special Purpose Fund</b>		0.00	16,659,293.00	16,659,293.00	0.00	16,659,293.00	0.00	0.00	16,659,293.00	810,472.73	6,654,069.23	6,902,968.81	1,951,503.13	16,218,793.90	810,472.73	6,619,914.04	6,902,968.81	1,951,503.13	16,184,558.71	0.00	440,589.10	34,148.19	0.00
PS		0.00	16,659,293.00	16,659,293.00	0.00	16,659,293.00	0.00	0.00	16,659,293.00	810,472.73	6,654,069.23	6,902,968.81	1,951,503.13	16,218,793.90	810,472.73	6,619,914.04	6,902,968.81	1,951,503.13	16,184,558.71	0.00	440,589.10	34,148.19	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
<b>IV. Reversion of the Unobligated Allotments charged against R.A.</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	0.00	0.00
<b>GRAND TOTAL</b>		507,370,806.00	(39,816,884.00)	477,553,922.00	483,693,999.00	(33,348,797.00)	0.00	0.00	450,345,202.00	83,009,313.73	128,876,327.96	76,318,599.48	163,892,773.86	431,896,018.83	61,850,654.73	128,901,151.84	75,556,844.06	116,521,296.72	382,349,878.49	27,399,930.99	18,756,473.97	48,999,829.04	2,337,124.50
PS		276,462,000.00	32,876,416.00	313,338,416.00	262,225,253.00	29,154,293.00	0.00	0.00	291,379,546.00	49,429,869.91	65,596,391.18	55,809,285.29	108,611,713.21	282,247,259.59	49,429,869.91	68,562,345.99	55,591,229.07	105,828,182.96	279,501,527.63	20,958,873.00	8,132,286.41	2,745,731.96	0.00
MOOE		182,808,000.00	(12,495,000.00)	170,313,000.00	196,467,943.00	(12,495,000.00)	0.00	0.00	143,972,943.00	10,698,543.82	58,713,340.78	20,709,314.19	52,665,541.65	142,796,740.44	10,899,293.82	58,683,877.03	19,975,438.93	10,383,373.96	99,748,993.44	8,440,057.00	1,198,202.58	42,804,191.50	233,365.50
CO		85,900,000.00	(50,000,000.00)	35,900,000.00	85,000,000.00	(50,000,000.00)	0.00	0.00	35,000,000.00	2,880,900.00	1,365,596.00	0.00	2,315,519.30	8,562,015.00	1,534,491.00	1,355,028.02	0.00	209,840.40	3,099,359.42	0.00	8,437,985.00	1,369,098.58	2,103,559.00
<b>Recapitulation by OO:</b>																							
HIGHER EDUCATION PROGRAM		338,838,000.00	(37,862,146.00)	300,975,854.00	332,395,943.00	(37,862,146.00)	0.00	0.00	294,533,797.00	36,802,081.89	64,144,118.82	43,987,093.74	108,804,511.87	283,737,774.48	35,453,652.95	84,398,495.32	43,824,350.56	85,306,177.12	238,385,576.03	8,440,057.00	10,798,022.52	43,258,629.43	2,113,469.00



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

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	Adjustments (Transfers, TOL, etc., Modifications, Appropriations)	Adjusted Appropriations	Allotments Received	Adjustments (Transfers, TOL, etc., Modifications, Appropriations)	Transfers To	Transfers From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						10=9-(7)+8	11
TECHNICAL ADVISORY EXTENSION 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	38,713.86	47,852.84	422,831.38	173,395.44	159,818.14	24,839.46	47,852.84	405,506.98	0.00	33,368.62	17,124.40	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	419,260.45	866,357.55	131,873.78	396,488.22	1,584,000.00	419,280.45	866,357.55	126,307.99	179,192.00	1,381,137.99	0.00	0.00	192,862.31	0.00
RESEARCH PROGRAM		1,875,000.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	314,070.00	219,848.00	168,857.29	893,628.85	1,584,403.94	314,070.00	213,598.00	157,106.29	809,862.98	1,294,637.25	0.00	80,598.08	298,798.89	0.00

Certified Correct:  
 NIDA T. BRENTEL, MPA  
 Budget Officer II  
 Date: January 26, 2025 08:02 PM

Certified Correct:  
 MA. ROSSEL V. JOSEO, CPA  
 Accountant II  
 Date: January 26, 2025 08:02 PM

Recommending Approval By:  
 MARIA CRISTINA C. ABELLO, PhD  
 VP for Administration and Finance  
 Date: January 26, 2025 08:17 PM

Approved By:  
 DR. MARLENE ROSA BRUZ PECE  
 SUC President II  
 Date: January 26, 2025 08:35 PM



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)

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements				Balances									
		Authorized Appropriations	Adjustments (Priority, Full-time, Institutional, Supplemental)	Adjusted Appropriations	Allotments Received	Adjustments (Priority, Full-time, Institutional, Supplemental)	Transfers To	Transfers 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 (18-20)-(23+24)					
		1	2	3=(2+3)	4	5	6	7	8	9=(8+7)-9-9-9	10	11	12	13=(10+11+12+13)	14	15	16	17=(14+15+16)	18	19	20	21	22	23	24
<b>I. Agency Specific Budget</b>		468,870,000.00	(80,000,000.00)	388,870,000.00	391,808,532.00	(80,000,000.00)	0.00	0.00	342,808,532.00	96,046,501.89	116,198,233.99	86,646,046.88	342,890,782.76	96,073,316.12	117,877,348.24	87,941,602.24	342,892,266.60	96,794,466.60	96,917,747.87	18,216,453.88	176,086.88				
General Administration and Support	1000000000000	146,422,000.00	0.00	146,422,000.00	95,058,000.00	0.00	0.00	95,058,000.00	20,547,826.42	27,254,826.90	26,674,073.16	74,576,626.48	20,623,309.85	27,172,343.89	22,781,028.32	70,556,682.99	81,364,000.00	20,481,163.52	4,020,153.52	0.00					
General Management and Supervision	1000000000000	84,458,000.00	0.00	84,458,000.00	84,458,000.00	0.00	0.00	84,458,000.00	20,070,643.13	27,232,320.19	26,674,073.16	73,976,936.48	20,045,916.88	27,148,736.99	22,781,028.32	68,956,682.99	0.00	20,481,163.52	4,020,153.52	0.00					
PS		53,791,000.00	0.00	53,791,000.00	53,791,000.00	0.00	0.00	53,791,000.00	12,434,813.81	17,818,808.30	18,734,160.45	48,988,683.78	12,412,232.34	17,818,130.20	15,601,016.84	45,132,396.48	0.00	8,002,316.24	258,284.28	0.00					
MOOE		40,867,000.00	0.00	40,867,000.00	40,867,000.00	0.00	0.00	40,867,000.00	7,835,829.32	8,612,410.99	10,839,912.71	28,188,152.72	7,833,684.32	8,830,808.78	7,280,012.38	24,424,283.48	0.00	12,478,847.28	3,783,860.24	0.00					
Administration of Personnel Benefits	1000000000000	81,984,000.00	0.00	81,984,000.00	800,000.00	0.00	0.00	800,000.00	577,393.29	22,606.71	0.00	600,000.00	577,393.29	22,606.71	0.00	600,000.00	81,364,000.00	0.00	0.00	0.00					
PS		81,984,000.00	0.00	81,984,000.00	800,000.00	0.00	0.00	800,000.00	577,393.29	22,606.71	0.00	600,000.00	577,393.29	22,606.71	0.00	600,000.00	81,364,000.00	0.00	0.00	0.00					
Sub-Trans. General Administration and Support		146,422,000.00	0.00	146,422,000.00	95,058,000.00	0.00	0.00	95,058,000.00	20,547,826.42	27,254,826.90	26,674,073.16	74,576,626.48	20,623,309.85	27,172,343.89	22,781,028.32	70,556,682.99	81,364,000.00	20,481,163.52	4,020,153.52	0.00					
PS		105,756,000.00	0.00	105,756,000.00	84,391,000.00	0.00	0.00	84,391,000.00	18,012,007.10	17,842,516.21	18,734,160.45	48,368,683.78	12,989,848.83	17,841,738.91	15,601,016.84	46,132,396.48	81,364,000.00	8,002,316.24	258,284.28	0.00					
MOOE		40,867,000.00	0.00	40,867,000.00	40,867,000.00	0.00	0.00	40,867,000.00	7,835,829.32	8,612,410.99	10,839,912.71	28,188,152.72	7,833,684.32	8,830,808.78	7,280,012.38	24,424,283.48	0.00	12,478,847.28	3,783,860.24	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					
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					
Support to Operations	2000000000000	587,000.00	0.00	587,000.00	587,000.00	0.00	0.00	587,000.00	89,534.08	136,525.85	350,728.10	578,786.13	89,534.08	136,525.85	350,728.10	578,786.13	0.00	20,211.87	0.00	0.00					
Auxiliary Services	2000000000000	587,000.00	0.00	587,000.00	587,000.00	0.00	0.00	587,000.00	89,534.08	136,525.85	350,728.10	578,786.13	89,534.08	136,525.85	350,728.10	578,786.13	0.00	20,211.87	0.00	0.00					
MOOE		587,000.00	0.00	587,000.00	587,000.00	0.00	0.00	587,000.00	89,534.08	136,525.85	350,728.10	578,786.13	89,534.08	136,525.85	350,728.10	578,786.13	0.00	20,211.87	0.00	0.00					
Sub-Trans. Support to Operations		587,000.00	0.00	587,000.00	587,000.00	0.00	0.00	587,000.00	89,534.08	136,525.85	350,728.10	578,786.13	89,534.08	136,525.85	350,728.10	578,786.13	0.00	20,211.87	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					
MOOE		587,000.00	0.00	587,000.00	587,000.00	0.00	0.00	587,000.00	89,534.08	136,525.85	350,728.10	578,786.13	89,534.08	136,525.85	350,728.10	578,786.13	0.00	20,211.87	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					
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					
Operations	2000000000000	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	37,369,131.09	80,803,783.11	39,821,248.32	187,754,159.52	36,900,472.99	50,598,475.90	34,828,844.82	161,358,792.51	45,400,468.00	78,418,372.68	5,198,300.03	176,086.88				
OO Retention and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		338,836,000.00	(50,000,000.00)	288,836,000.00	293,435,532.00	(50,000,000.00)	0.00	0.00	243,435,532.00	36,378,229.20	80,787,969.42	39,152,800.39	185,288,989.01	35,031,820.20	49,528,901.91	34,823,573.39	158,184,297.50	45,400,468.00	78,148,542.99	5,828,824.53	176,086.88				
HIGHER EDUCATION PROGRAM		236,836,000.00	(50,000,000.00)	186,836,000.00	191,435,532.00	(50,000,000.00)	0.00	0.00	141,435,532.00	36,378,229.20	80,787,969.42	39,152,800.39	185,288,989.01	35,031,820.20	49,528,901.91	34,823,573.39	158,184,297.50	45,400,468.00	78,148,542.99	5,828,824.53	176,086.88				
Provision of Higher Education Services	2100000000000	181,084,000.00	0.00	181,084,000.00	181,084,000.00	0.00	0.00	181,084,000.00	36,378,229.20	44,956,827.42	34,920,700.39	118,255,757.01	35,031,820.20	44,728,589.91	32,963,875.39	112,728,085.50	0.00	78,808,442.99	3,398,424.53	176,086.88					
PS		154,547,000.00	0.00	154,547,000.00	154,547,000.00	0.00	0.00	154,547,000.00	31,030,209.33	38,818,163.17	30,070,800.19	100,879,868.53	31,030,209.53	38,504,777.29	29,035,868.51	100,250,840.43	0.00	83,807,000.17	428,029.40	0.00					
MOOE		23,517,000.00	0.00	23,517,000.00	23,517,000.00	0.00	0.00	23,517,000.00	2,487,122.87	3,873,868.25	4,890,100.20	11,331,091.18	2,487,122.87	3,808,784.30	3,307,718.98	6,564,806.06	0.00	12,185,808.82	1,748,483.13	0.00					
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	2,860,800.00	1,866,596.00	0.00	4,746,486.00	1,534,491.00	1,335,028.00	0.00	2,889,518.00	0.00	10,753,604.00	1,180,910.00	0.00					

The report was generated using the United Reporting System on October 22, 2024 7:45 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			Current Year Obligations				Current Year Disbursements			Balances								
		Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations	Allotments Received	Adjusted Allotments	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 (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	40,031,432.00	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	0.00	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	40,031,432.00	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	0.00	0.00
Capacity Development on Futures 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	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	0.00	0.00
Free Higher Education	310100200036000	82,772,000.00	0.00	12,772,000.00	47,371,532.00	0.00	0.00	0.00	47,371,532.00	0.00	44,798,332.00	2,172,200.00	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	0.00	0.00
MOOE		82,772,000.00	0.00	12,772,000.00	47,371,532.00	0.00	0.00	0.00	47,371,532.00	0.00	44,798,332.00	2,172,200.00	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	0.00	0.00
Comparison in Regulatory Management Laboratory and Business Incubation Center, Main Campus, Phase 2	310100200036000	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	0.00	0.00
CO		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	0.00	0.00
Tuang Tung 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	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	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	735,355.48	848,205.55	428,731.07	2,070,182.07	765,256.45	878,945.55	188,428.97	1,824,840.97	0.00	1,188,807.83	245,551.10	0.00	0.00	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	608,357.55	131,873.78	1,217,511.78	418,280.45	608,357.55	69,800.00	1,155,238.00	0.00	308,488.22	62,273.78	0.00	0.00	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	608,357.55	131,873.78	1,217,511.78	418,280.45	608,357.55	69,800.00	1,155,238.00	0.00	308,488.22	62,273.78	0.00	0.00	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	608,357.55	131,873.78	1,217,511.78	418,280.45	608,357.55	69,800.00	1,155,238.00	0.00	308,488.22	62,273.78	0.00	0.00	0.00
RESEARCH PROGRAM		84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	900.00	84,738.00	131,873.78	217,511.78	900.00	84,738.00	69,800.00	151,238.00	0.00	308,488.22	62,273.78	0.00	0.00	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	208,857.29	852,880.29	335,975.00	213,568.00	119,828.97	868,402.87	0.00	622,319.71	183,277.32	0.00	0.00	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	0.00	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	281,178.10	839,002.10	335,975.00	213,568.00	112,126.10	861,701.10	0.00	633,987.90	177,301.00	0.00	0.00	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	38,713.86	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	0.00	0.00
TECHNICAL ADVISORY LITERATURE 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	38,713.86	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	0.00	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	0.00	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	188,087.74	107,812.80	18,838.48	293,750.00	0.00	0.00	2,250.00	0.00	0.00	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	90,803,783.11	38,621,248.32	167,734,159.52	35,950,472.09	90,598,475.90	34,829,844.82	181,308,792.51	43,400,468.00	79,418,372.48	8,199,300.03	178,088.88	0.00	0.00
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	107,214,748.54	0.00	84,134,373.54	457,880.12	0.00	0.00	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	48,185,998.05	8,584,092.00	61,215,037.08	2,875,095.41	48,019,245.30	5,186,188.44	57,154,527.15	43,400,468.00	14,528,494.84	4,860,508.81	0.00	0.00	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	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	1,834,491.00	1,355,028.02	2,808,519.02	0.00	10,753,504.00	1,160,810.00	178,088.88	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) : 08 081 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	Adjustments (Increase, Decrease, Modification, Appropriations)	Adjusted Appropriations	Allotments Received	Appropriations (Professional, Specialized)	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	Unexpended Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)/(23-24)	
																				Due and Demandable	Not Yet Due and Demandable
Sub-Total I. Agency Specific Budget		488,870,000.00	(80,000,000.00)	408,870,000.00	392,801,532.00	(80,000,000.00)	0.00	0.00	342,801,532.00	58,046,501.89	118,195,238.98	84,846,848.84	342,807,794.13	96,873,516.12	117,877,345.24	87,841,802.24	232,492,263.89	88,794,488.80	88,917,747.87	10,218,463.56	178,088.88
PS		281,862,000.00	0.00	281,862,000.00	210,298,000.00	0.00	0.00	210,298,000.00	44,464,892.78	57,895,104.27	45,801,313.17	148,161,310.22	44,442,531.31	57,819,939.19	45,164,875.32	147,447,145.82	51,364,300.00	62,138,089.78	714,184.40	0.00	
MOOE		162,908,000.00	0.00	162,908,000.00	117,507,532.00	0.00	0.00	117,507,532.00	10,700,708.81	58,934,535.88	20,844,733.41	90,478,877.91	10,899,293.81	58,662,378.03	12,776,926.82	82,156,598.78	45,400,488.00	27,027,564.08	8,324,378.15	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	
CO		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	2,880,900.00	1,365,596.00	0.00	4,246,496.00	1,534,491.00	1,355,028.02	0.00	2,889,518.02	0.00	10,753,504.00	1,180,910.00	178,088.88
I. Automatic Appropriations		17,800,000.00	872,000.00	18,672,000.00	18,672,000.00	0.00	0.00	18,672,000.00	4,357,436.40	4,407,516.99	3,182,494.43	11,947,847.82	4,357,436.40	4,407,516.99	3,182,494.43	11,947,847.82	0.00	6,734,462.18	0.00	0.00	
Specific Budgets of National Government Agencies		17,800,000.00	872,000.00	18,672,000.00	18,672,000.00	0.00	0.00	18,672,000.00	4,357,436.40	4,407,516.99	3,182,494.43	11,947,847.82	4,357,436.40	4,407,516.99	3,182,494.43	11,947,847.82	0.00	6,734,462.18	0.00	0.00	
Retirement and Life Insurance Premiums		17,800,000.00	872,000.00	18,672,000.00	18,672,000.00	0.00	0.00	18,672,000.00	4,357,436.40	4,407,516.99	3,182,494.43	11,947,847.82	4,357,436.40	4,407,516.99	3,182,494.43	11,947,847.82	0.00	6,734,462.18	0.00	0.00	
PS		17,800,000.00	872,000.00	18,672,000.00	18,672,000.00	0.00	0.00	18,672,000.00	4,357,436.40	4,407,516.99	3,182,494.43	11,947,847.82	4,357,436.40	4,407,516.99	3,182,494.43	11,947,847.82	0.00	6,734,462.18	0.00	0.00	
Sub-Total I. Automatic Appropriations		17,800,000.00	872,000.00	18,672,000.00	18,672,000.00	0.00	0.00	18,672,000.00	4,357,436.40	4,407,516.99	3,182,494.43	11,947,847.82	4,357,436.40	4,407,516.99	3,182,494.43	11,947,847.82	0.00	6,734,462.18	0.00	0.00	
PS		17,800,000.00	872,000.00	18,672,000.00	18,672,000.00	0.00	0.00	18,672,000.00	4,357,436.40	4,407,516.99	3,182,494.43	11,947,847.82	4,357,436.40	4,407,516.99	3,182,494.43	11,947,847.82	0.00	6,734,462.18	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	
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	
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	
II. Special Purpose Fund		0.00	16,455,889.00	16,455,889.00	0.00	16,455,889.00	0.00	0.00	16,455,889.00	825,121.80	8,293,888.82	6,829,888.44	13,947,848.86	825,121.80	8,294,029.80	6,891,538.06	13,900,887.18	8.00	1,908,038.14	47,162.70	8.88
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	5,980,991.06	13,587.35	5,994,588.41	0.00	5,971,350.74	0.00	5,971,350.74	0.00	28,300.58	23,237.87	0.00
PS		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	13,587.35	5,994,588.41	0.00	5,971,350.74	0.00	5,971,350.74	0.00	28,300.58	23,237.87	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	825,121.80	3,12,878.88	6,618,461.08	7,553,281.48	825,121.80	3,12,878.88	6,591,538.06	7,529,338.42	0.00	1,881,738.56	23,925.03	0.00
PS		0.00	9,435,000.00	9,435,000.00	0.00	9,435,000.00	0.00	0.00	9,435,000.00	825,121.80	3,12,878.88	6,618,461.08	7,553,281.48	825,121.80	3,12,878.88	6,591,538.06	7,529,338.42	0.00	1,881,738.56	23,925.03	0.00
Sub-Total II. Special Purpose Fund		0.00	16,455,889.00	16,455,889.00	0.00	16,455,889.00	0.00	0.00	16,455,889.00	825,121.80	8,293,888.82	6,829,888.44	13,947,848.86	825,121.80	8,294,029.80	6,891,538.06	13,900,887.18	8.00	1,908,038.14	47,162.70	8.88
PS		0.00	16,455,889.00	16,455,889.00	0.00	16,455,889.00	0.00	0.00	16,455,889.00	825,121.80	8,293,888.82	6,829,888.44	13,947,848.86	825,121.80	8,294,029.80	6,891,538.06	13,900,887.18	8.00	1,908,038.14	47,162.70	8.88
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	
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	
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	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		607,370,000.00	(33,872,111.00)	473,497,889.00	411,477,532.00	(34,644,111.00)	0.00	0.00	378,833,421.00	63,028,988.49	128,896,822.87	78,487,898.48	268,363,181.81	81,646,874.02	128,888,981.83	87,715,832.73	257,940,498.58	88,794,488.00	106,860,238.18	10,284,818.28	178,088.88
PS		278,462,000.00	16,327,889.00	294,789,889.00	228,970,000.00	15,455,889.00	0.00	0.00	244,425,889.00	49,447,490.88	68,890,391.18	56,612,908.04	173,950,707.90	49,425,089.21	68,531,586.78	54,936,708.81	172,885,380.80	51,364,300.00	70,788,181.10	781,327.10	0.00
MOOE		162,908,000.00	0.00	162,908,000.00	117,507,532.00	0.00	0.00	117,507,532.00	10,700,708.81	58,934,535.88	20,844,733.41	90,478,877.91	10,899,293.81	58,662,378.03	12,776,926.82	82,156,598.78	45,400,488.00	27,027,564.08	8,324,378.15	0.00	
CO		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	2,880,900.00	1,365,596.00	0.00	4,246,496.00	1,534,491.00	1,355,028.02	0.00	2,889,518.02	0.00	10,753,504.00	1,180,910.00	178,088.88
Recapitulation by OO:																					
Agency Specific Budget		342,551,000.00	(37,862,146.00)	304,688,854.00	297,190,532.00	(37,862,146.00)	0.00	0.00	259,288,386.00	37,309,131.09	95,251,739.17	39,834,842.87	172,195,712.83	35,950,472.08	95,010,431.88	34,829,844.82	165,808,748.57	45,400,488.00	87,082,673.07	8,212,890.38	178,088.88
HIGHER EDUCATION PROGRAM		336,836,000.00	(37,862,146.00)	298,973,854.00	293,435,532.00	(37,862,146.00)	0.00	0.00	255,573,386.00	36,378,229.20	94,205,915.48	38,196,987.74	169,750,542.42	35,031,820.20	93,978,857.87	34,823,578.56	163,832,263.56	45,400,488.00	86,822,843.58	8,942,221.88	178,088.88
ADVANCED EDUCATION PROGRAM		1,584,000.00	0.00	1,584,000.00	1,584,000.00	0.00	0.00	1,584,000.00	419,280.45	888,357.55	131,873.78	1,217,511.78	419,280.45	888,357.55	89,800.00	1,156,238.00	0.00	388,488.22	62,273.78	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  
 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	Adjustments (Increase / Decrease, Modification, Appropriations)	Adjusted Appropriations	Allotments Received	Adjustments (Decrease, Modification, 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	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=(15+16+17)	19	20	21	22	23	24
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	669,544.07	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



**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 (IACS) : 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, 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	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 (18-21)-(24+25)						
				SARO	Unobligated												Unobligated Appropriations	Unobligated Allotments	Due and Unpaid	Not Due and Unpaid					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Unreleased Appropriations		14,289,752.00	0.00	14,289,752.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	826,250.00	2,880,360.32	1,548,975.25	4,756,815.57	801,150.00	2,323,420.32	537,160.00	3,461,730.32	9,289,752.00	243,384.43	1,294,885.25	0.00	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	0.00	8,000,000.00	826,250.00	2,880,360.32	1,548,975.25	4,756,815.57	801,150.00	2,323,420.32	537,160.00	3,461,730.32	9,289,752.00	243,384.43	1,294,885.25	0.00	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	0.00	8,000,000.00	826,250.00	2,880,360.32	1,548,975.25	4,756,815.57	801,150.00	2,323,420.32	537,160.00	3,461,730.32	9,289,752.00	243,384.43	1,294,885.25	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		14,289,752.00	0.00	14,289,752.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	826,250.00	2,880,360.32	1,548,975.25	4,756,815.57	801,150.00	2,323,420.32	537,160.00	3,461,730.32	9,289,752.00	243,384.43	1,294,885.25	0.00	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	0.00	8,000,000.00	826,250.00	2,880,360.32	1,548,975.25	4,756,815.57	801,150.00	2,323,420.32	537,160.00	3,461,730.32	9,289,752.00	243,384.43	1,294,885.25	0.00	0.00	
Locally-Funded Projects		14,289,752.00	0.00	14,289,752.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	826,250.00	2,880,360.32	1,548,975.25	4,756,815.57	801,150.00	2,323,420.32	537,160.00	3,461,730.32	9,289,752.00	243,384.43	1,294,885.25	0.00	0.00	
Capacity Development on Futures Thinking and Strategic Foresight	3101020003300	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	73,370.00	1,268,474.32	848,000.25	1,960,844.57	73,370.00	1,268,474.32	537,160.00	1,879,004.32	0.00	9,155.43	111,840.25	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	0.00	0.00	2,000,000.00	73,370.00	1,268,474.32	848,000.25	1,960,844.57	73,370.00	1,268,474.32	537,160.00	1,879,004.32	0.00	9,155.43	111,840.25	0.00	0.00	
Free Higher Education	3101020003500	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	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	0.00	0.00
Higher Education Research and Innovation Project	3101020003800	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	552,880.00	1,311,916.00	900,975.00	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	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	0.00	3,000,000.00	552,880.00	1,311,916.00	900,975.00	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	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	0.00	8,000,000.00	826,250.00	2,880,360.32	1,548,975.25	4,756,815.57	801,150.00	2,323,420.32	537,160.00	3,461,730.32	9,289,752.00	243,384.43	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	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	0.00	8,000,000.00	826,250.00	2,880,360.32	1,548,975.25	4,756,815.57	801,150.00	2,323,420.32	537,160.00	3,461,730.32	9,289,752.00	243,384.43	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	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	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	0.00	8,000,000.00	826,250.00	2,880,360.32	1,548,975.25	4,756,815.57	801,150.00	2,323,420.32	537,160.00	3,461,730.32	9,289,752.00	243,384.43	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	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	0.00	8,000,000.00	826,250.00	2,880,360.32	1,548,975.25	4,756,815.57	801,150.00	2,323,420.32	537,160.00	3,461,730.32	9,289,752.00	243,384.43	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	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	0.00
Unobligated Allotment		6.00	6.00	6.00	6.00	62,641.89	6.00	6.00	6.00	6.00	62,641.89	1,800.00	100.00	0.00	1,900.00	1,800.00	100.00	0.00	1,900.00	6.00	80,741.89	6.00	6.00	6.00	6.00
I Agency Specific Budget		6.00	6.00	6.00	6.00	62,641.89	6.00	6.00	6.00	6.00	62,641.89	1,800.00	100.00	0.00	1,900.00	1,800.00	100.00	0.00	1,900.00	6.00	80,741.89	6.00	6.00	6.00	6.00
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	1,287.87	0.00	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	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	1,287.87	0.00	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	0.00
MOOE		0.00	0.00	0.00	0.00	1,287.87	0.00	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	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	Adjustments (Increase, Decrease, Modification, Reapportionment)	Adjusted Appropriations	SARO	Unobligated	Adjustments (Increase, Decrease, Modification, Reapportionment)	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)			
																			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)	12	13	14	15=(12+13+14+15)	16	17	18	19	20=(17+18+19+20)	21=(5-11)	22=(11-16)	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	1,200.00	1,200.00	0.00	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	1,200.00	1,200.00	0.00	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	2000000000000	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	700.00	800.00	100.00	0.00	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	700.00	800.00	100.00	0.00	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	700.00	800.00	100.00	0.00	0.00	700.00	0.00	0.00	50,553.82	0.00	0.00
Provision of Higher Education Services	2101000000000	0.00	0.00	0.00	0.00	748.02	0.00	0.00	0.00	748.02	800.00	100.00	0.00	700.00	800.00	100.00	0.00	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	700.00	800.00	100.00	0.00	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-IT Academic Building Complex - Phase	2101000000000	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	700.00	800.00	100.00	0.00	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	700.00	800.00	100.00	0.00	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	1,800.00	1,800.00	100.00	0.00	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	1,800.00	1,800.00	100.00	0.00	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	6,000,000.00	82,841.88	0.00	0.00	0.00	8,082,841.88	828,060.00	2,580,490.32	1,549,975.25	4,758,615.57	801,880.00	2,323,630.32	637,180.00	0.00	3,461,730.32	6,289,752.00	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	4,758,615.57	802,880.00	2,323,630.32	637,180.00	0.00	3,463,630.32	6,289,752.00	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
Reapportionment by CO:																								
Unreleased Appropriations		14,289,752.00	0.00	14,289,752.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	828,060.00	2,580,490.32	1,549,975.25	4,758,615.57	801,880.00	2,323,630.32	637,180.00	0.00	3,461,730.32	6,289,752.00	284,126.12	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	628,060.00	2,580,490.32	1,549,975.25	4,758,615.57	801,880.00	2,323,630.32	637,180.00	0.00	3,461,730.32	6,289,752.00	243,520.32	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	Used and Disbursed	and the Due and Outstanding	
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. PARENTEL, BPhA  
 Budget Officer III  
 Date: October 22, 2024 07:21 PM

Certified Correct  
 MA. ROSALBA W. REYESO, CPA  
 Accountant III  
 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



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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UAOS CODE	Appropriations			Allotments					Obligations			Disbursements			Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)				
																		Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5(3+4)	6	7	8	9	10(8-(17)+9)	11	12	13(11+12+13+14)	14	15	16(14+15+16+17)	18(15-18)	19(18-19)	20	21	22	23	24
<b>SUMMARY</b>		507,370,000.00	(43,979,111.00)	463,390,889.00	408,033,332.00	(43,979,111.00)	0.00	0.00	364,054,221.00	63,539,859.41	130,051,907.18	193,611,786.59	60,033,681.09	127,401,856.21	187,435,537.30	99,336,668.00	170,442,454.41	2,385,429.29	3,790,800.00			
<b>A. AGENCY SPECIFIC BUDGET</b>		489,570,000.00	(50,000,000.00)	439,570,000.00	390,233,332.00	(50,000,000.00)	0.00	0.00	340,233,332.00	59,202,423.01	119,063,299.13	178,865,722.14	55,678,244.69	117,143,138.35	172,819,383.04	99,336,668.00	161,367,609.86	2,256,539.10	3,790,800.00			
Personnel Services		261,662,000.00	0.00	261,662,000.00	210,298,000.00	0.00	0.00	0.00	210,298,000.00	45,091,614.20	58,207,901.44	103,299,515.64	45,000,055.88	58,099,067.50	103,099,123.38	51,364,000.00	108,996,484.36	200,292.26	0.00			
Salaries and Wages		163,656,000.00	(1,288,780.00)	162,367,220.00	163,656,000.00	(1,288,780.00)	0.00	0.00	162,367,220.00	38,410,270.17	41,452,744.91	79,863,015.08	38,325,910.93	41,345,670.38	79,671,581.31	0.00	82,504,204.92	191,433.77	0.00			
Salaries and Wages - Regular	5010101000	148,331,000.00	(1,288,780.00)	147,042,220.00	148,331,000.00	(1,288,780.00)	0.00	0.00	147,042,220.00	36,173,206.22	37,958,622.44	74,131,828.66	36,088,846.98	37,851,547.91	73,940,394.89	0.00	72,910,391.34	191,433.77	0.00			
Basic Salary - Civilian	5010101001	148,331,000.00	(1,288,780.00)	147,042,220.00	148,331,000.00	(1,288,780.00)	0.00	0.00	147,042,220.00	36,173,206.22	37,958,622.44	74,131,828.66	36,088,846.98	37,851,547.91	73,940,394.89	0.00	72,910,391.34	191,433.77	0.00			
Salaries and Wages - Casual/Contractual	5010102000	15,325,000.00	0.00	15,325,000.00	15,325,000.00	0.00	0.00	0.00	15,325,000.00	2,237,063.95	3,494,122.47	5,731,186.42	2,237,063.95	3,494,122.47	5,731,186.42	0.00	9,593,813.58	0.00	0.00			
Other Compensation		41,282,000.00	1,274,580.00	42,556,580.00	41,282,000.00	1,274,580.00	0.00	0.00	42,556,580.00	4,828,831.28	15,382,866.84	20,221,688.10	4,824,832.02	15,391,878.73	20,216,708.75	0.00	22,344,891.90	4,979.28	0.00			
Personal Economic Relief Allowance (PERA)	5010201000	8,472,000.00	0.00	8,472,000.00	8,472,000.00	0.00	0.00	0.00	8,472,000.00	2,016,090.87	2,067,635.65	4,103,726.52	2,012,091.63	2,066,655.54	4,098,747.17	0.00	4,368,273.48	4,979.25	0.00			
PERA - Civilian	5010201001	8,472,000.00	0.00	8,472,000.00	8,472,000.00	0.00	0.00	0.00	8,472,000.00	2,016,090.87	2,067,635.65	4,103,726.52	2,012,091.63	2,066,655.54	4,098,747.17	0.00	4,368,273.48	4,979.25	0.00			
Representation Allowance (RA)	5010202000	60,000.00	27,500.00	87,500.00	60,000.00	27,500.00	0.00	0.00	87,500.00	46,500.00	41,000.00	87,500.00	46,500.00	41,000.00	87,500.00	0.00	0.00	0.00	0.00			
Transportation Allowance (TA)	5010203000	60,000.00	27,500.00	87,500.00	60,000.00	27,500.00	0.00	0.00	87,500.00	46,500.00	41,000.00	87,500.00	46,500.00	41,000.00	87,500.00	0.00	0.00	0.00	0.00			
Transportation Allowance (TA)	5010203001	60,000.00	27,500.00	87,500.00	60,000.00	27,500.00	0.00	0.00	87,500.00	46,500.00	41,000.00	87,500.00	46,500.00	41,000.00	87,500.00	0.00	0.00	0.00	0.00			
Clothing/Uniform Allowance	5010204000	2,118,000.00	177,000.00	2,295,000.00	2,118,000.00	177,000.00	0.00	0.00	2,295,000.00	2,219,000.00	28,000.00	2,247,000.00	2,219,000.00	28,000.00	2,247,000.00	0.00	48,000.00	0.00	0.00			
Clothing/Uniform Allowance - Civilian	5010204001	2,118,000.00	177,000.00	2,295,000.00	2,118,000.00	177,000.00	0.00	0.00	2,295,000.00	2,219,000.00	28,000.00	2,247,000.00	2,219,000.00	28,000.00	2,247,000.00	0.00	48,000.00	0.00	0.00			
Subsistence Allowance (SA)	5010205000	0.00	12,750.00	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00	5,075.00	7,675.00	12,750.00	5,075.00	7,675.00	12,750.00	0.00	0.00	0.00	0.00			
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	12,750.00	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00	5,075.00	7,675.00	12,750.00	5,075.00	7,675.00	12,750.00	0.00	0.00	0.00	0.00			
Laundry Allowance (LA)	5010206000	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	692.04	1,096.11	1,788.15	692.04	1,096.11	1,788.15	0.00	11.85	0.00	0.00			
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	692.04	1,096.11	1,788.15	692.04	1,096.11	1,788.15	0.00	11.85	0.00	0.00			
Honoraria	5010210000	1,660,000.00	0.00	1,660,000.00	1,660,000.00	0.00	0.00	0.00	1,660,000.00	437,276.55	747,050.03	1,184,326.58	437,276.55	747,050.03	1,184,326.58	0.00	475,673.42	0.00	0.00			
Honoraria - Civilian	5010210001	1,660,000.00	0.00	1,660,000.00	1,660,000.00	0.00	0.00	0.00	1,660,000.00	437,276.55	747,050.03	1,184,326.58	437,276.55	747,050.03	1,184,326.58	0.00	475,673.42	0.00	0.00			
Hazard Pay (HP)	5010211000	670,000.00	(14,550.00)	655,450.00	670,000.00	(14,550.00)	0.00	0.00	655,450.00	57,696.80	106,618.05	164,314.85	57,696.80	106,618.05	164,314.85	0.00	491,135.15	0.00	0.00			
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	670,000.00	(14,550.00)	655,450.00	670,000.00	(14,550.00)	0.00	0.00	655,450.00	57,696.80	106,618.05	164,314.85	57,696.80	106,618.05	164,314.85	0.00	491,135.15	0.00	0.00			
Year End Bonus	5010214000	12,361,000.00	0.00	12,361,000.00	12,361,000.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00			
Bonus - Civilian	5010214001	12,361,000.00	0.00	12,361,000.00	12,361,000.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00			
Cash Gift	5010215000	1,765,000.00	0.00	1,765,000.00	1,765,000.00	0.00	0.00	0.00	1,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765,000.00	0.00	0.00			
Cash Gift - Civilian	5010215001	1,765,000.00	0.00	1,765,000.00	1,765,000.00	0.00	0.00	0.00	1,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765,000.00	0.00	0.00			
Mid-Year Bonus - Civilian	5010216000	12,361,000.00	1,042,580.00	13,403,580.00	12,361,000.00	1,042,580.00	0.00	0.00	13,403,580.00	0.00	12,332,782.00	12,332,782.00	0.00	12,332,782.00	12,332,782.00	0.00	1,070,798.00	0.00	0.00			
Mid-Year Bonus - Civilian	5010216001	12,361,000.00	1,042,580.00	13,403,580.00	12,361,000.00	1,042,580.00	0.00	0.00	13,403,580.00	0.00	12,332,782.00	12,332,782.00	0.00	12,332,782.00	12,332,782.00	0.00	1,070,798.00	0.00	0.00			
Other Bonuses and Allowances	5010299000	1,765,000.00	0.00	1,765,000.00	1,765,000.00	0.00	0.00	0.00	1,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765,000.00	0.00	0.00			
Productivity Enhancement Incentive - Civilian	5010299012	1,765,000.00	0.00	1,765,000.00	1,765,000.00	0.00	0.00	0.00	1,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765,000.00	0.00	0.00			
Personnel Benefit Contributions		4,189,090.99	14,200.00	4,183,290.99	4,189,090.00	14,200.00	0.00	0.00	4,183,290.00	1,190,482.73	1,217,857.08	2,408,039.81	1,187,282.89	1,216,777.78	2,404,060.67	0.00	1,775,180.19	3,979.14	0.00			
Pag-IBIG Contributions	5010302000	424,000.00	14,200.00	438,200.00	424,000.00	14,200.00	0.00	0.00	438,200.00	176,800.00	206,400.00	383,200.00	176,800.00	206,400.00	383,200.00	0.00	55,000.00	0.00	0.00			
Pag-IBIG - Civilian	5010302001	424,000.00	14,200.00	438,200.00	424,000.00	14,200.00	0.00	0.00	438,200.00	176,800.00	206,400.00	383,200.00	176,800.00	206,400.00	383,200.00	0.00	55,000.00	0.00	0.00			
PhilHealth Contributions	5010303000	3,321,000.00	0.00	3,321,000.00	3,321,000.00	0.00	0.00	0.00	3,321,000.00	909,182.73	908,157.08	1,817,339.81	905,982.89	907,377.78	1,813,360.67	0.00	1,503,660.19	3,979.14	0.00			
PhilHealth - Civilian	5010303001	3,321,000.00	0.00	3,321,000.00	3,321,000.00	0.00	0.00	0.00	3,321,000.00	909,182.73	908,157.08	1,817,339.81	905,982.89	907,377.78	1,813,360.67	0.00	1,503,660.19	3,979.14	0.00			
employees Compensation insurance Premiums	5010304000	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	104,500.00	103,000.00	207,500.00	104,500.00	103,000.00	207,500.00	0.00	216,500.00	0.00	0.00			
ECIP - Civilian	5010304001	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	104,500.00	103,000.00	207,500.00	104,500.00	103,000.00	207,500.00	0.00	216,500.00	0.00	0.00			
Other Personnel Benefits		52,545,000.00	0.00	52,545,000.00	1,181,000.00	0.00	0.00	0														



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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations				Allotments				Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=((8)-(7))-8+9	11	12	13=(11+12+13+14)	16	17	18=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24
Training Expenses	5020201000	3,381,000.00	148,586.71	3,529,586.71	3,381,000.00	148,586.71	0.00	0.00	3,529,586.71	40,050.00	184,980.00	225,030.00	40,050.00	178,280.00	218,330.00	0.00	3,304,556.71	6,700.00	0.00
Training Expenses	5020201002	3,381,000.00	148,586.71	3,529,586.71	3,381,000.00	148,586.71	0.00	0.00	3,529,586.71	40,050.00	184,980.00	225,030.00	40,050.00	178,280.00	218,330.00	0.00	3,304,556.71	6,700.00	0.00
Supplies and Materials Expenses		26,896,000.00	(44,892.00)	26,851,308.00	26,896,000.00	(44,892.00)	0.00	0.00	26,851,308.00	3,014,896.36	8,603,826.36	8,618,222.72	2,992,126.36	3,779,783.36	6,771,909.72	0.00	18,233,085.28	1,846,313.00	0.00
Office Supplies Expenses	5020301000	3,781,000.00	(44,892.00)	3,736,308.00	3,781,000.00	(44,892.00)	0.00	0.00	3,736,308.00	21,779.23	22,799.75	44,578.98	21,779.23	22,799.75	44,578.98	0.00	3,691,729.02	0.00	0.00
Office Supplies Expenses	5020301002	3,781,000.00	(44,892.00)	3,736,308.00	3,781,000.00	(44,892.00)	0.00	0.00	3,736,308.00	21,779.23	22,799.75	44,578.98	21,779.23	22,799.75	44,578.98	0.00	3,691,729.02	0.00	0.00
Accountable Forms Expenses	5020302000	311,000.00	0.00	311,000.00	311,000.00	0.00	0.00	0.00	311,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	281,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,395,000.00	0.00	2,395,000.00	2,395,000.00	0.00	0.00	0.00	2,395,000.00	282,442.78	406,219.47	688,662.25	282,442.78	406,219.47	688,662.25	0.00	1,706,337.75	0.00	0.00
Other Supplies and Materials Expenses	5020399000	20,409,000.00	0.00	20,409,000.00	20,409,000.00	0.00	0.00	0.00	20,409,000.00	2,710,474.35	5,144,507.14	7,854,981.49	2,687,904.35	3,320,764.14	6,008,668.49	0.00	12,554,018.51	1,846,313.00	0.00
Jetty Expenses		9,826,000.00	234,729.00	10,060,729.00	9,826,000.00	234,729.00	0.00	0.00	10,060,729.00	1,707,177.10	2,932,943.64	4,639,220.74	1,707,177.10	2,932,943.64	4,639,220.74	0.00	5,411,506.28	0.00	0.00
Water Expenses	5020401000	825,000.00	83,531.46	908,531.46	825,000.00	83,531.46	0.00	0.00	908,531.46	177,067.11	279,686.10	456,753.21	177,067.11	279,686.10	456,753.21	0.00	451,778.25	0.00	0.00
Electricity Expenses	5020402000	9,001,000.00	141,197.54	9,142,197.54	9,001,000.00	141,197.54	0.00	0.00	9,142,197.54	1,530,109.99	2,652,357.54	4,182,467.53	1,530,109.99	2,652,357.54	4,182,467.53	0.00	4,959,730.01	0.00	0.00
Communication Expenses		2,378,000.00	0.00	2,378,000.00	2,378,000.00	0.00	0.00	0.00	2,378,000.00	337,871.67	727,491.04	1,065,162.81	338,171.87	698,758.13	1,031,929.70	0.00	1,310,837.39	33,232.91	0.00
Postage and Courier Services	5020501000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	5,026.40	4,487.00	9,514.00	5,026.40	4,487.00	9,514.00	0.00	86,486.00	0.00	0.00
Telephone Expenses	5020502000	183,000.00	0.00	183,000.00	183,000.00	0.00	0.00	0.00	183,000.00	31,959.00	36,752.00	68,711.00	30,459.00	36,752.00	67,211.00	0.00	114,289.00	1,500.00	0.00
Landline	5020502002	183,000.00	0.00	183,000.00	183,000.00	0.00	0.00	0.00	183,000.00	31,959.00	36,752.00	68,711.00	30,459.00	36,752.00	67,211.00	0.00	114,289.00	1,500.00	0.00
Internet Subscription Expenses	5020503000	2,095,000.00	0.00	2,095,000.00	2,095,000.00	0.00	0.00	0.00	2,095,000.00	301,224.87	685,712.84	986,937.61	301,224.87	653,979.73	955,204.70	0.00	1,108,062.39	31,732.91	0.00
Awards/Rewards and Prizes		1,000,000.00	(27,000.00)	973,000.00	1,000,000.00	(27,000.00)	0.00	0.00	973,000.00	230,000.00	90,000.00	320,000.00	230,000.00	30,000.00	260,000.00	0.00	653,000.00	60,000.00	0.00
Awards/Rewards Expenses	5020601000	1,000,000.00	(27,000.00)	973,000.00	1,000,000.00	(27,000.00)	0.00	0.00	973,000.00	230,000.00	90,000.00	320,000.00	230,000.00	30,000.00	260,000.00	0.00	653,000.00	60,000.00	0.00
Awards/Rewards Expenses	5020601001	1,000,000.00	(27,000.00)	973,000.00	1,000,000.00	(27,000.00)	0.00	0.00	973,000.00	230,000.00	90,000.00	320,000.00	230,000.00	30,000.00	260,000.00	0.00	653,000.00	60,000.00	0.00
Survey, Research, Exploration and Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	27,000.00	18,000.00	45,000.00	27,000.00	18,000.00	45,000.00	0.00	65,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	27,000.00	18,000.00	45,000.00	27,000.00	18,000.00	45,000.00	0.00	65,000.00	0.00	0.00
Professional Services		2,380,000.00	(363,736.42)	1,996,263.58	2,380,000.00	(363,736.42)	0.00	0.00	1,996,263.58	211,787.24	10,837.84	222,604.88	211,787.24	10,837.84	222,604.88	0.00	1,783,658.79	0.00	0.00
Jegal Services	5021101000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	249,900.00	0.00	0.00
Auditing Services	5021102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	11,287.24	10,737.84	22,024.88	11,287.24	10,737.84	22,024.88	0.00	77,975.12	0.00	0.00
Consultancy Services	5021103000	2,000,000.00	(363,736.42)	1,636,263.58	2,000,000.00	(363,736.42)	0.00	0.00	1,636,263.58	200,480.00	0.00	200,480.00	200,480.00	0.00	200,480.00	0.00	1,435,783.58	0.00	0.00
Consultancy Services	5021103002	2,000,000.00	(363,736.42)	1,636,263.58	2,000,000.00	(363,736.42)	0.00	0.00	1,636,263.58	200,480.00	0.00	200,480.00	200,480.00	0.00	200,480.00	0.00	1,435,783.58	0.00	0.00
General Services		11,290,000.00	9,550.00	11,299,550.00	11,290,000.00	9,550.00	0.00	0.00	11,299,550.00	2,614,988.15	3,781,918.63	6,396,904.78	2,614,988.15	3,781,918.63	6,396,904.78	0.00	4,902,648.22	0.00	0.00
Janitorial Services	5021202000	5,304,000.00	0.00	5,304,000.00	5,304,000.00	0.00	0.00	0.00	5,304,000.00	1,281,416.78	1,922,125.14	3,203,541.90	1,281,416.78	1,922,125.14	3,203,541.90	0.00	2,100,458.10	0.00	0.00
Security Services	5021203000	5,456,000.00	0.00	5,456,000.00	5,456,000.00	0.00	0.00	0.00	5,456,000.00	1,297,474.39	1,844,094.09	3,141,568.48	1,297,474.39	1,844,094.09	3,141,568.48	0.00	2,314,431.52	0.00	0.00
Other General Services	5021299000	530,000.00	9,550.00	539,550.00	530,000.00	9,550.00	0.00	0.00	539,550.00	36,094.00	15,700.40	51,794.40	36,094.00	15,700.40	51,794.40	0.00	487,755.60	0.00	0.00
Other General Services	5021299099	530,000.00	9,550.00	539,550.00	530,000.00	9,550.00	0.00	0.00	539,550.00	36,094.00	15,700.40	51,794.40	36,094.00	15,700.40	51,794.40	0.00	487,755.60	0.00	0.00
Financial Assistance/Subsidy		93,772,000.00	0.00	93,772,000.00	45,799,332.00	0.00	0.00	0.00	45,799,332.00	0.00	44,799,332.00	44,799,332.00	0.00	44,799,332.00	44,799,332.00	47,972,668.00	1,000,000.00	0.00	0.00
Subsidies - Others	5021499000	93,772,000.00	0.00	93,772,000.00	45,799,332.00	0.00	0.00	0.00	45,799,332.00	0.00	44,799,332.00	44,799,332.00	0.00	44,799,332.00	44,799,332.00	47,972,668.00	1,000,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		3,789,000.00	(33,700.29)	3,755,299.71	3,789,000.00	(33,700.29)	0.00	0.00	3,755,299.71	1,441,072.84	180,076.15	1,621,148.99	1,441,072.84	180,076.15	1,621,148.99	0.00	2,164,181.02	0.00	0.00
Taxes, Duties and Licenses	5021501000	127,000.00	(33,700.29)	93,299.71	127,000.00	(33,700.29)	0.00	0.00	93,299.71	16,235.00	9,150.00	25,385.00	16,235.00	9,150.00	25,385.00	0.00	67,914.71	0.00	0.00
Taxes, Duties and Licenses	5021501001	127,000.00	(33,700.29)	93,299.71	127,000.00	(33,700.29)	0.00	0.00	93,299.71	16,235.00	9,150.00	25,385.00	16,235.00	9,150.00	25,385.00	0.00	67,914.71	0.00	0.00
Fidelity Bond Premiums	5021502000	254,000.00	0.00	254,000.00	254,000.00	0.00	0.00	0.00	254,000.00	101,250.00	86,043.75	187,293.75	101,250.00	86,043.75	187,293.75	0.00	66,708.25	0.00	0.00
Insurance Expenses	5021503000	3,408,000.00	0.00	3,408,000.00	3,408,000.00	0.00	0.00	0.00	3,408,000.00	1,323,587.54	54,862.40	1,378,450.94	1,323,587.54	54,862.40	1,378,450.94	0.00	2,029,530.06	0.00	0.00
Other Maintenance and Operating Expenses		2,270,000.00	137,150.00	2,407,150.00</															



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

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



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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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

Certified Correct:  
 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

	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/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/ 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)	17	18	19=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
<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
Maintenance 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
Maintenance 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, PH.D  
 VP for Administration and Finance  
 Date July 23, 2024 03:29 PM

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



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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=3+4	6	7	8	9	10=(8)+(7)-8+9	11	12=(11)+(13)+(14)	13	14=(13)+(15)+(16)	15=(5-10)	16=(10-16)	17	18
<b>SUMMARY</b>		<b>807,370,000.00</b>	<b>(90,000,000.00)</b>	<b>467,370,000.00</b>	<b>363,234,000.00</b>	<b>(90,000,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>313,234,000.00</b>	<b>68,090,826.00</b>	<b>68,090,826.00</b>	<b>67,827,741.17</b>	<b>67,827,741.17</b>	<b>144,136,000.00</b>	<b>247,534,473.91</b>	<b>5,263,484.93</b>	<b>3,000,300.00</b>
<b>A. AGENCY SPECIFIC BUDGET</b>		<b>469,570,000.00</b>	<b>(50,000,000.00)</b>	<b>439,570,000.00</b>	<b>346,434,000.00</b>	<b>(50,000,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>296,434,000.00</b>	<b>61,342,009.89</b>	<b>61,342,009.89</b>	<b>62,678,364.77</b>	<b>62,678,364.77</b>	<b>144,136,000.00</b>	<b>234,091,998.31</b>	<b>5,263,484.93</b>	<b>3,000,300.00</b>
Personal Services		281,662,000.00	0.00	281,662,000.00	210,293,000.00	0.00	0.00	0.00	210,293,000.00	46,488,942.51	46,488,942.51	44,844,632.46	44,844,632.46	61,364,000.00	163,838,917.49	1,616,388.00	0.00
Salaries and Wages		163,000,000.00	(170,000.00)	163,480,000.00	163,684,000.00	(170,000.00)	0.00	0.00	163,480,000.00	30,778,844.48	30,778,844.48	30,268,748.77	30,268,748.77	0.00	125,797,196.62	1,638,094.71	0.00
Salaries and Wages - Regular	5010101000	148,331,000.00	(170,000.00)	148,161,000.00	148,331,000.00	(170,000.00)	0.00	0.00	148,161,000.00	37,541,780.53	37,541,780.53	36,041,770.55	36,041,770.55	0.00	110,619,219.47	1,508,009.98	0.00
Basic Salary - Civilian	5010101001	148,331,000.00	(170,000.00)	148,161,000.00	148,331,000.00	(170,000.00)	0.00	0.00	148,161,000.00	37,541,780.53	37,541,780.53	36,041,770.55	36,041,770.55	0.00	110,619,219.47	1,508,009.98	0.00
Salaries and Wages - Casual/Contractual	5010102000	15,325,000.00	0.00	15,325,000.00	15,321,000.00	0.00	0.00	0.00	15,325,000.00	2,237,063.95	2,237,063.95	2,204,975.22	2,204,975.22	0.00	13,087,936.05	32,084.73	0.00
Other Compensation		41,292,000.00	170,000.00	41,462,000.00	41,292,000.00	170,000.00	0.00	0.00	41,462,000.00	4,628,831.26	4,628,831.26	4,787,268.97	4,787,268.97	0.00	36,633,168.74	61,642.29	0.00
Personal Economic Relief Allowance (PERA)	5010201000	8,472,000.00	0.00	8,472,000.00	8,472,000.00	0.00	0.00	0.00	8,472,000.00	2,018,090.87	2,018,090.87	2,011,455.27	2,011,455.27	0.00	6,455,908.73	4,635.60	0.00
PERA - Civilian	5010201001	8,472,000.00	0.00	8,472,000.00	8,472,000.00	0.00	0.00	0.00	8,472,000.00	2,018,090.87	2,018,090.87	2,011,455.27	2,011,455.27	0.00	6,455,908.73	4,635.60	0.00
Representation Allowance (RA)	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	46,500.00	46,500.00	35,000.00	35,000.00	0.00	13,500.00	11,500.00	0.00
Transportation Allowance (TA)	5010203000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	46,500.00	46,500.00	35,000.00	35,000.00	0.00	13,500.00	11,500.00	0.00
Transportation Allowance (TA)	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	46,500.00	46,500.00	35,000.00	35,000.00	0.00	13,500.00	11,500.00	0.00
Clothing/Uniform Allowance	5010204000	2,118,000.00	170,000.00	2,288,000.00	2,118,000.00	170,000.00	0.00	0.00	2,288,000.00	2,219,000.00	2,219,000.00	2,219,000.00	2,219,000.00	0.00	69,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,118,000.00	170,000.00	2,288,000.00	2,118,000.00	170,000.00	0.00	0.00	2,288,000.00	2,219,000.00	2,219,000.00	2,219,000.00	2,219,000.00	0.00	69,000.00	0.00	0.00
Honoraria	5010210000	1,660,000.00	0.00	1,660,000.00	1,660,000.00	0.00	0.00	0.00	1,660,000.00	437,278.55	437,278.55	422,678.15	422,678.15	0.00	1,222,721.45	14,587.40	0.00
Honoraria - Civilian	5010210001	1,660,000.00	0.00	1,660,000.00	1,660,000.00	0.00	0.00	0.00	1,660,000.00	437,278.55	437,278.55	422,678.15	422,678.15	0.00	1,222,721.45	14,587.40	0.00
Hazard Pay (HP)	5010211000	670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	63,463.84	63,463.84	44,134.55	44,134.55	0.00	606,536.16	19,329.29	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211001	670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	63,463.84	63,463.84	44,134.55	44,134.55	0.00	606,536.16	19,329.29	0.00
Year End Bonus	5010214000	12,361,000.00	0.00	12,361,000.00	12,361,000.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00
Bonus - Civilian	5010214001	12,361,000.00	0.00	12,361,000.00	12,361,000.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00
Cash Gift	5010215000	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	12,361,000.00	0.00	12,361,000.00	12,361,000.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	12,361,000.00	0.00	12,361,000.00	12,361,000.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00	0.00	0.00	0.00	12,361,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00
Personal Benefit Contributions		4,168,000.00	0.00	4,168,000.00	4,168,000.00	0.00	0.00	0.00	4,168,000.00	1,190,382.73	1,190,382.73	1,183,893.67	1,183,893.67	0.00	2,978,617.27	6,689.06	0.00
Pag-BIG Contributions	5010302000	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	178,700.00	178,700.00	178,500.00	178,500.00	0.00	247,300.00	200.00	0.00
Pag-BIG - Civilian	5010302001	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	178,700.00	178,700.00	178,500.00	178,500.00	0.00	247,300.00	200.00	0.00
Philhealth Contributions	5010303000	3,321,000.00	0.00	3,321,000.00	3,321,000.00	0.00	0.00	0.00	3,321,000.00	909,182.73	909,182.73	902,893.67	902,893.67	0.00	2,411,817.27	6,489.06	0.00
Philhealth - Civilian	5010303001	3,321,000.00	0.00	3,321,000.00	3,321,000.00	0.00	0.00	0.00	3,321,000.00	909,182.73	909,182.73	902,893.67	902,893.67	0.00	2,411,817.27	6,489.06	0.00
Employees Compensation Insurance Premiums	5010304000	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	104,500.00	104,500.00	104,500.00	104,500.00	0.00	319,500.00	0.00	0.00
ECIP - Civilian	5010304001	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	104,500.00	104,500.00	104,500.00	104,500.00	0.00	319,500.00	0.00	0.00
Other Personnel Benefits		52,548,000.00	0.00	52,548,000.00	1,181,000.00	0.00	0.00	0.00	1,181,000.00	661,824.54	661,824.54	648,824.54	648,824.54	61,364,000.00	519,878.96	18,000.30	0.00
Terminal Leave Benefits	5010403000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	577,393.29	577,393.29	577,393.29	577,393.29	0.00	22,606.71	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	577,393.29	577,393.29	577,393.29	577,393.29	0.00	22,606.71	0.00	0.00



Other Personal Benefits	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	\$1,364,000.00	0.00	\$1,364,000.00	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
Lump-sum Award - Civilian	501040915	\$70,000.00	0.00	\$70,000.00	\$70,000.00	0.00	0.00	0.00	\$70,000.00	\$4,530.75	\$4,530.75	\$4,530.75	\$4,530.75	0.00	348,499.25	0.00	0.00
Maintenance and Other Operating Expenses		162,000,000.00	0.00	162,000,000.00	79,130,000.00	0.00	0.00	0.00	79,130,000.00	11,673,897.18	11,673,897.18	7,835,873.38	7,835,873.38	0.00	150,000.00	15,000.00	0.00
Traveling Expenses		3,000,000.00	(4,400.00)	3,000,000.00	3,000,000.00	(4,400.00)	0.00	0.00	3,000,000.00	739,916.79	739,916.79	646,976.79	646,976.79	0.00	1,123,623.30	174,543.00	0.00
Traveling Expenses - Local	502010100	3,000,000.00	(4,400.00)	3,000,000.00	3,000,000.00	(4,400.00)	0.00	0.00	3,000,000.00	739,916.79	739,916.79	646,976.79	646,976.79	0.00	1,123,623.30	174,543.00	0.00
Training and Scholarship Expenses		3,391,000.00	(103,745.74)	3,277,254.26	3,391,000.00	(103,745.74)	0.00	0.00	3,277,254.26	40,090.00	40,090.00	38,590.00	38,590.00	0.00	3,237,254.26	1,500.00	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	1,500.00	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	1,500.00	0.00
Supplies and Materials Expenses		26,000,000.00	0.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00	26,000,000.00	3,823,796.36	3,823,796.36	1,042,103.14	1,042,103.14	0.00	21,000,000.00	3,000,000.00	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

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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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfers To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-35)-(23-34)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Office Supplies Expenses	5020301000	3,781,300.00	(44,682.00)	3,736,618.00	3,781,000.00	(44,682.00)	0.00	0.00	3,736,618.00	21,778.23	21,778.23	21,778.23	21,778.23	0.00	3,714,828.77	0.00	0.00
Accountable Funds Expenses	5020302000	311,800.00	0.00	311,800.00	311,000.00	800.00	0.00	0.00	311,000.00	0.00	0.00	0.00	0.00	0.00	311,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020306000	2,395,000.00	3,545.74	2,398,545.74	2,398,000.00	3,545.74	0.00	0.00	2,398,545.74	282,462.78	282,462.78	282,462.78	282,462.78	0.00	2,116,082.96	112,736.80	0.00
Other Supplies and Materials Expenses	5020309000	20,408,000.00	48,152.00	20,456,152.00	20,479,000.00	49,152.00	0.00	0.00	20,456,152.00	3,319,534.35	3,319,534.35	3,319,534.35	3,319,534.35	0.00	17,136,617.65	2,468,913.40	0.00
Utility Expenses		8,825,000.00	0.00	8,825,000.00	8,825,000.00	0.00	0.00	0.00	8,825,000.00	1,707,177.10	1,707,177.10	1,707,177.10	1,707,177.10	0.00	8,118,822.90	0.00	0.00
Water Expenses	5020401000	825,000.00	0.00	825,000.00	825,000.00	0.00	0.00	0.00	825,000.00	177,087.11	177,087.11	177,087.11	177,087.11	0.00	647,912.89	0.00	0.00
Electricity Expenses	5020402000	9,001,000.00	0.00	9,001,000.00	9,001,000.00	0.00	0.00	0.00	9,001,000.00	1,530,109.99	1,530,109.99	1,530,109.99	1,530,109.99	0.00	7,470,890.01	0.00	0.00
Communication Expenses		2,375,000.00	0.00	2,375,000.00	2,375,000.00	0.00	0.00	0.00	2,375,000.00	343,913.01	343,913.01	343,913.01	343,913.01	0.00	2,031,086.99	98,276.99	0.00
Postage and Courier Services	5020501000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	4,487.80	4,487.80	4,487.80	4,487.80	0.00	93,512.20	895.00	0.00
Telephone Expenses	5020502000	183,000.00	0.00	183,000.00	183,000.00	0.00	0.00	0.00	183,000.00	31,999.00	31,999.00	31,999.00	31,999.00	0.00	151,001.00	2,499.00	0.00
Landline	5020503000	183,000.00	0.00	183,000.00	183,000.00	0.00	0.00	0.00	183,000.00	31,999.00	31,999.00	31,999.00	31,999.00	0.00	151,001.00	2,499.00	0.00
Internet Subscription Expenses	5020503000	2,068,000.00	0.00	2,068,000.00	2,068,000.00	0.00	0.00	0.00	2,068,000.00	308,987.21	308,987.21	308,987.21	308,987.21	0.00	1,759,012.79	48,877.24	0.00
Awards/Prizes and Pensions		1,000,000.00	(27,000.00)	973,000.00	1,000,000.00	(27,000.00)	0.00	0.00	973,000.00	230,000.00	230,000.00	230,000.00	230,000.00	0.00	743,000.00	80,000.00	0.00
Awards/Prizes Expenses	5020601000	1,000,000.00	(27,000.00)	973,000.00	1,000,000.00	(27,000.00)	0.00	0.00	973,000.00	230,000.00	230,000.00	230,000.00	230,000.00	0.00	743,000.00	80,000.00	0.00
Awards/Prizes Expenses	5020601001	1,000,000.00	(27,000.00)	973,000.00	1,000,000.00	(27,000.00)	0.00	0.00	973,000.00	230,000.00	230,000.00	230,000.00	230,000.00	0.00	743,000.00	80,000.00	0.00
Survey, Research, Exploration and		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020700000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020700002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	83,000.00	6,000.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	83,000.00	6,000.00	0.00
Professional Services		2,348,000.00	0.00	2,348,000.00	2,348,000.00	0.00	0.00	0.00	2,348,000.00	208,126.00	208,126.00	208,126.00	208,126.00	0.00	2,139,874.00	0.00	0.00
Legal Services	5021101000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Auditing Services	5021102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	5,645.00	5,645.00	5,645.00	5,645.00	0.00	94,355.00	0.00	0.00
Consultancy Services	5021103000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	202,480.00	202,480.00	202,480.00	202,480.00	0.00	1,797,520.00	0.00	0.00
Consultancy Services	5021103002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	202,480.00	202,480.00	202,480.00	202,480.00	0.00	1,797,520.00	0.00	0.00
General Services		11,200,000.00	2,400.00	11,202,400.00	11,200,000.00	2,400.00	0.00	0.00	11,202,400.00	2,750,993.82	2,750,993.82	2,750,993.82	2,750,993.82	0.00	8,451,406.18	752,406.18	0.00
Jarbal Services	5021203000	5,304,000.00	0.00	5,304,000.00	5,304,000.00	0.00	0.00	0.00	5,304,000.00	1,281,418.78	1,281,418.78	1,281,418.78	1,281,418.78	0.00	4,022,581.22	0.00	0.00
Security Services	5021203000	5,438,000.00	0.00	5,438,000.00	5,438,000.00	0.00	0.00	0.00	5,438,000.00	1,442,412.78	1,442,412.78	1,442,412.78	1,442,412.78	0.00	4,015,587.22	758,587.22	0.00
Other General Services	5021298000	530,000.00	2,400.00	532,400.00	530,000.00	2,400.00	0.00	0.00	532,400.00	36,094.00	36,094.00	36,094.00	36,094.00	0.00	496,306.00	1,820.00	0.00
Other General Services	5021298009	530,000.00	2,400.00	532,400.00	530,000.00	2,400.00	0.00	0.00	532,400.00	36,094.00	36,094.00	36,094.00	36,094.00	0.00	496,306.00	1,820.00	0.00
Financial Assistance/Subsidy		91,772,000.00	0.00	91,772,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	90,772,000.00	1,000,000.00	0.00
Subsidies - Others	5021498000	91,772,000.00	0.00	91,772,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	89,772,000.00	1,000,000.00	0.00
Taxes, Insurance Premiums and Other Fees		3,700,000.00	0.00	3,700,000.00	3,700,000.00	0.00	0.00	0.00	3,700,000.00	1,641,972.84	1,641,972.84	1,641,972.84	1,641,972.84	0.00	2,058,027.16	1,010.00	0.00
Taxes, Duties and Licenses	5021501000	127,000.00	0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	16,235.00	16,235.00	16,235.00	16,235.00	0.00	110,765.00	1,010.00	0.00
Taxes, Duties and Licenses	5021501001	127,000.00	0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	16,235.00	16,235.00	16,235.00	16,235.00	0.00	110,765.00	1,010.00	0.00
Fidelity Bond Premiums	5021502000	254,000.00	0.00	254,000.00	254,000.00	0.00	0.00	0.00	254,000.00	101,250.00	101,250.00	101,250.00	101,250.00	0.00	152,750.00	0.00	0.00
Insurance Expenses	5021503000	3,400,000.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	1,323,587.54	1,323,587.54	1,323,587.54	1,323,587.54	0.00	2,076,412.46	0.00	0.00
Other Maintenance and Operating Expenses		2,270,000.00	104,000.00	2,374,000.00	2,270,000.00	104,000.00	0.00	0.00	2,374,000.00	374,372.16	374,372.16	374,372.16	374,372.16	0.00	2,000,000.00	1,200.00	0.00
Printing and Publication Expenses	5029802000	819,000.00	0.00	819,000.00	819,000.00	0.00	0.00	0.00	819,000.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	817,200.00	1,200.00	0.00
Transportation and Delivery Expenses	5029904000	710,000.00	0.00	710,000.00	710,000.00	0.00	0.00	0.00	710,000.00	8,580.00	8,580.00	8,580.00	8,580.00	0.00	701,420.00	0.00	0.00
Rent/Lease Expenses	5029908000	185,000.00	97,800.00	282,800.00	185,000.00	97,800.00	0.00	0.00	282,800.00	151,759.38	151,759.38	151,759.38	151,759.38	0.00	131,040.62	0.00	0.00



Meals - Living Quarters	5029902005	185,000.00	97,800.00	282,800.00	185,000.00	97,800.00	0.00	0.00	282,800.00	181,750.38	151,750.38	151,750.38	151,750.38	0.00	121,040.82	0.00	0.00
Membership Dues and Contributions to	5029990000	511,000.00	27,000.00	540,000.00	511,000.00	27,000.00	0.00	0.00	540,000.00	213,432.77	213,432.77	213,432.77	213,432.77	0.00	328,987.23	0.00	0.00
Subscription Expenses	5029907000	243,000.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00
Other Subscription Expenses	5029907099	243,000.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00
Capital Outlays		65,000,000.00	(66,000,000.00)	16,000,000.00	66,000,000.00	(66,000,000.00)	0.00	0.00	16,000,000.00	3,408,300.00	3,408,300.00	0.00	0.00	0.00	11,591,700.00	0.00	3,408,300.00
Property, Plant and Equipment Outlay		65,000,000.00	(66,000,000.00)	16,000,000.00	66,000,000.00	(66,000,000.00)	0.00	0.00	16,000,000.00	3,408,300.00	3,408,300.00	0.00	0.00	0.00	11,591,700.00	0.00	3,408,300.00
Buildings and Other Structures	5090404000	50,000,000.00	(50,000,000.00)	0.00	50,000,000.00	(50,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5090404002	50,000,000.00	(50,000,000.00)	0.00	50,000,000.00	(50,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5090405000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	3,408,300.00	3,408,300.00	0.00	0.00	0.00	11,591,700.00	0.00	3,408,300.00
Other Machinery and Equipment	5090405099	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	3,408,300.00	3,408,300.00	0.00	0.00	0.00	11,591,700.00	0.00	3,408,300.00
B. AUTOMATIC APPROPRIATIONS		17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	4,357,436.48	4,357,436.48	4,357,436.48	4,357,436.48	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	4,357,436.48	4,357,436.48	4,357,436.48	4,357,436.48	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

GRAND TOTAL		667,376,000.00	(66,000,000.00)	467,376,000.00	363,334,000.00	(66,000,000.00)	0.00	0.00	312,334,000.00	66,699,826.16	64,699,826.16	67,627,741.16	67,627,741.16	544,136,000.00	347,534,473.00	6,363,406.00	3,408,300.00
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Certified Correct:

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

Certified Correct:

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

Recommending Approval By:

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

Approved By:

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

By Authority of the President\*

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



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

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Camarines Norte State College  
 Operating Unit : < not applicable >  
 Organization Code (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)-(24+25)		
					SARO	Unobligated									Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8+9+10)	12	13=(12+13+14+15)	17	21=(17+18+19+20)	22=(5-15)	23=(15-16)	24	25	
<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	0.00	14,309,752.00	0.00	0.00	0.00
Unreleased Appropriations		14,309,752.00	0.00	14,309,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,309,752.00	0.00	0.00	0.00
<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	0.00	14,309,752.00	0.00	0.00	0.00
Substance and Other Operating Expenses		14,309,752.00	0.00	14,309,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,309,752.00	0.00	0.00	0.00
Survey, Research, Exploration and		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020760000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development	5020760002	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Financial Assistance/Subsidy		3,209,752.00	0.00	3,209,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,209,752.00	0.00	0.00	0.00
Scholarship - Others	5021499000	3,209,752.00	0.00	3,209,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,209,752.00	0.00	0.00	0.00
Other Substance and Operating Expenses		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999009	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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	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
<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	0.00	14,309,752.00	0.00	0.00	0.00

Certified Correct:  
 NECA P. FRIENDEL, CPA  
 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