

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 051 0000006
 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	(Transfer To/From, Modifications/ Reallocations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/	Transfer To	Transfer From	Adjusted Total 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	17	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		444,075,000.00	0.00	444,075,000.00	336,044,303.00	0.00	0.00	0.00	336,044,303.00	81,201,817.33	105,920,771.14	187,122,588.47	56,238,947.13	108,726,496.69	164,965,443.82	108,030,697.00	148,921,714.53	950,159.58	21,206,985.07
General Administration and Support	1000000000000000	137,376,000.00	0.00	137,376,000.00	92,427,000.00	0.00	0.00	0.00	92,427,000.00	19,787,136.56	25,294,515.58	45,081,652.14	19,775,560.58	24,466,013.32	44,241,573.88	44,949,000.00	47,345,347.86	840,078.28	0.00
General Management and Supervision	100000100001000	92,240,000.00	(435,888.06)	91,804,111.94	92,240,000.00	(435,888.06)	0.00	0.00	91,804,111.94	19,508,765.83	24,949,998.25	44,458,764.08	19,497,189.83	24,304,612.14	43,801,801.97	0.00	47,345,347.86	656,962.11	0.00
PS		55,812,000.00	(435,888.06)	55,376,111.94	55,812,000.00	(435,888.06)	0.00	0.00	55,376,111.94	11,557,129.73	14,904,562.60	26,461,692.33	11,557,129.73	14,768,068.05	26,325,197.78	0.00	28,914,419.61	136,494.55	0.00
MOOE		36,428,000.00	0.00	36,428,000.00	36,428,000.00	0.00	0.00	0.00	36,428,000.00	7,951,636.10	10,045,435.65	17,997,071.75	7,940,060.10	9,538,544.09	17,478,604.19	0.00	18,430,928.25	520,467.58	0.00
Administration of Personnel Benefits	100000100002000	45,136,000.00	435,888.06	45,571,888.06	187,000.00	435,888.06	0.00	0.00	622,888.06	278,370.73	344,517.33	622,888.06	278,370.73	161,401.18	439,771.91	44,949,000.00	0.00	183,116.15	0.00
PS		45,136,000.00	435,888.06	45,571,888.06	187,000.00	435,888.06	0.00	0.00	622,888.06	278,370.73	344,517.33	622,888.06	278,370.73	161,401.18	439,771.91	44,949,000.00	0.00	183,116.15	0.00
Sub-Total, General Administration and Support		137,376,000.00	0.00	137,376,000.00	92,427,000.00	0.00	0.00	0.00	92,427,000.00	19,787,136.56	25,294,515.58	45,081,652.14	19,775,560.58	24,466,013.32	44,241,573.88	44,949,000.00	47,345,347.86	840,078.28	0.00
PS		100,948,000.00	0.00	100,948,000.00	55,999,000.00	0.00	0.00	0.00	55,999,000.00	11,835,500.46	15,249,079.93	27,084,580.39	11,835,500.46	14,929,469.23	26,764,969.69	44,949,000.00	28,914,419.61	319,610.70	0.00
MOOE		36,428,000.00	0.00	36,428,000.00	36,428,000.00	0.00	0.00	0.00	36,428,000.00	7,951,636.10	10,045,435.65	17,997,071.75	7,940,060.10	9,538,544.09	17,478,604.19	0.00	18,430,928.25	520,467.58	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
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
Support to Operations	2000000000000000	586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	93,840.71	147,869.78	241,710.49	93,840.71	147,869.78	241,710.49	0.00	344,289.51	0.00	0.00
Auxiliary Services	200000100001000	586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	93,840.71	147,869.78	241,710.49	93,840.71	147,869.78	241,710.49	0.00	344,289.51	0.00	0.00
MOOE		586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	93,840.71	147,869.78	241,710.49	93,840.71	147,869.78	241,710.49	0.00	344,289.51	0.00	0.00
Sub-Total, Support to Operations		586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	93,840.71	147,869.78	241,710.49	93,840.71	147,869.78	241,710.49	0.00	344,289.51	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
MOOE		586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	93,840.71	147,869.78	241,710.49	93,840.71	147,869.78	241,710.49	0.00	344,289.51	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
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
Operations	3000000000000000	306,113,000.00	0.00	306,113,000.00	243,031,303.00	0.00	0.00	0.00	243,031,303.00	61,320,840.06	80,478,385.78	141,799,225.84	36,369,545.86	84,112,613.59	120,482,159.45	83,081,697.00	101,232,077.18	110,061.32	21,206,985.07
UAC - Program to Quality Tertiary Education intended to achieve inclusive growth and access of poor but deserving students to quality tertiary education increment		302,439,000.00	0.00	302,439,000.00	239,357,303.00	0.00	0.00	0.00	239,357,303.00	60,544,938.47	78,905,100.71	139,450,039.18	35,593,644.27	82,563,428.52	118,157,072.79	83,081,697.00	99,907,283.82	85,981.32	21,206,985.07
HIGHER EDUCATION PROGRAM		302,439,000.00	0.00	302,439,000.00	239,357,303.00	0.00	0.00	0.00	239,357,303.00	60,544,938.47	78,905,100.71	139,450,039.18	35,593,644.27	82,563,428.52	118,157,072.79	83,081,697.00	99,907,283.82	85,981.32	21,206,985.07
Provision of Higher Education Services	310100100001000	169,139,000.00	0.00	169,139,000.00	169,139,000.00	0.00	0.00	0.00	169,139,000.00	35,595,544.27	44,215,242.71	79,810,786.98	35,593,644.27	44,131,161.39	79,724,806.66	0.00	89,328,213.02	85,981.32	0.00
PS		151,701,000.00	0.00	151,701,000.00	151,701,000.00	0.00	0.00	0.00	151,701,000.00	32,799,202.37	41,543,542.29	74,342,744.66	32,799,202.37	41,512,915.41	74,312,117.78	0.00	77,358,255.34	30,628.88	0.00
MOOE		17,438,000.00	0.00	17,438,000.00	17,438,000.00	0.00	0.00	0.00	17,438,000.00	2,796,341.90	2,671,700.42	5,468,042.32	2,794,441.90	2,618,245.98	5,412,687.88	0.00	11,989,957.68	55,354.44	0.00
Project(s)		133,300,000.00	0.00	133,300,000.00	70,218,303.00	0.00	0.00	0.00	70,218,303.00	24,949,394.20	34,689,858.00	59,639,252.20	0.00	36,432,287.13	36,432,287.13	83,081,697.00	10,579,050.80	0.00	21,206,985.07

This report was generated using the Unified Reporting System on July 20, 2023 9:39 AM. Status : SUBMITTED

: Camarines Norte State College
 : < not applicable >
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																	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10=(8+17)+9+8	11	12	13=(11+12)+13+14	16	17	20=(16+17)+19+19	21	22	23	24
Locally-Funded Project(s)		133,300,000.00	0.00	133,300,000.00	70,218,303.00	0.00	0.00	0.00	70,218,303.00	24,949,394.20	34,689,858.00	59,639,252.20	0.00	38,432,267.13	38,432,267.13	63,061,697.00	10,579,050.80	0.00	21,206,985.07
Capacity Development on Futures Thinking and Strategic Foresight	310100200033000	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
MOOE		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
Free Higher Education	310100200038000	103,300,000.00	0.00	103,300,000.00	45,218,303.00	0.00	0.00	0.00	45,218,303.00	0.00	34,689,858.00	34,689,858.00	0.00	34,689,858.00	34,689,858.00	58,061,697.00	10,528,445.00	0.00	0.00
MOOE		103,300,000.00	0.00	103,300,000.00	45,218,303.00	0.00	0.00	0.00	45,218,303.00	0.00	34,689,858.00	34,689,858.00	0.00	34,689,858.00	34,689,858.00	58,061,697.00	10,528,445.00	0.00	0.00
Construction of Two - Building Three - Storey CoIT Academic Building Complex - Phase 1	310100200037000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	24,949,394.20	0.00	3,742,409.13	3,742,409.13	0.00	50,805.80	0.00	21,206,985.07
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	24,949,394.20	0.00	3,742,409.13	3,742,409.13	0.00	50,805.80	0.00	21,206,985.07
Higher Education Research and Innovation Project	310100200038000	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
MOOE		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
OU "Higher education research improved to promote economic productivity and innovation		3,223,000.00	0.00	3,223,000.00	3,223,000.00	0.00	0.00	0.00	3,223,000.00	697,725.71	1,282,114.35	1,979,840.06	697,725.71	1,281,614.35	1,959,340.06	0.00	1,243,159.94	20,500.00	0.00
ADVANCED EDUCATION PROGRAM		1,574,000.00	0.00	1,574,000.00	1,574,000.00	0.00	0.00	0.00	1,574,000.00	431,246.06	570,228.69	1,001,474.75	431,246.06	570,228.69	1,001,474.75	0.00	572,525.25	0.00	0.00
Provision of Advanced Education Services	320100100001000	1,574,000.00	0.00	1,574,000.00	1,574,000.00	0.00	0.00	0.00	1,574,000.00	431,246.06	570,228.69	1,001,474.75	431,246.06	570,228.69	1,001,474.75	0.00	572,525.25	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	429,771.31	570,228.69	1,000,000.00	429,771.31	570,228.69	1,000,000.00	0.00	0.00	0.00	0.00
MOOE		574,000.00	0.00	574,000.00	574,000.00	0.00	0.00	0.00	574,000.00	1,474.75	0.00	1,474.75	1,474.75	0.00	1,474.75	0.00	572,525.25	0.00	0.00
RESEARCH PROGRAM		1,649,000.00	0.00	1,649,000.00	1,649,000.00	0.00	0.00	0.00	1,649,000.00	266,479.65	711,885.66	978,365.31	266,479.65	691,385.66	957,865.31	0.00	670,634.69	20,500.00	0.00
Conduct of Research Services	320200100001000	1,649,000.00	0.00	1,649,000.00	1,649,000.00	0.00	0.00	0.00	1,649,000.00	266,479.65	711,885.66	978,365.31	266,479.65	691,385.66	957,865.31	0.00	670,634.69	20,500.00	0.00
PS		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	12,784.60	40,043.66	52,828.26	12,784.60	40,043.66	52,828.26	0.00	147,171.74	0.00	0.00
MOOE		1,449,000.00	0.00	1,449,000.00	1,449,000.00	0.00	0.00	0.00	1,449,000.00	253,695.05	671,842.00	925,537.05	253,695.05	651,342.00	905,037.05	0.00	523,462.95	20,500.00	0.00
OO Community engagement increased		451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	78,175.88	291,170.72	369,346.60	78,175.88	287,570.72	365,746.60	0.00	81,653.40	3,600.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	78,175.88	291,170.72	369,346.60	78,175.88	287,570.72	365,746.60	0.00	81,653.40	3,600.00	0.00
Provision of Extension Services	330100100001000	451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	78,175.88	291,170.72	369,346.60	78,175.88	287,570.72	365,746.60	0.00	81,653.40	3,600.00	0.00
PS		160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	2,945.88	106,551.27	109,497.15	2,945.88	106,551.27	109,497.15	0.00	50,502.85	0.00	0.00
MOOE		291,000.00	0.00	291,000.00	291,000.00	0.00	0.00	0.00	291,000.00	75,230.00	184,619.45	259,849.45	75,230.00	181,019.45	256,249.45	0.00	31,150.55	3,600.00	0.00
Sub-Total, Operations		306,113,000.00	0.00	306,113,000.00	243,031,303.00	0.00	0.00	0.00	243,031,303.00	61,320,840.06	80,478,385.78	141,799,225.84	36,369,545.86	84,112,613.59	120,482,159.45	63,061,697.00	101,232,077.16	110,081.32	21,206,985.07
PS		153,061,000.00	0.00	153,061,000.00	153,061,000.00	0.00	0.00	0.00	153,061,000.00	33,244,704.16	42,260,365.91	75,505,070.07	33,244,704.16	42,229,739.03	75,474,443.19	0.00	77,565,829.83	30,526.88	0.00
MOOE		128,052,000.00	0.00	128,052,000.00	84,970,303.00	0.00	0.00	0.00	84,970,303.00	3,126,741.70	38,218,019.87	41,344,761.57	3,124,841.70	38,140,465.43	41,285,307.13	63,061,697.00	23,625,541.43	79,454.44	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
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	24,949,394.20	0.00	3,742,409.13	3,742,409.13	0.00	50,805.80	0.00	21,206,985.07

Unit : Camarines Norte State College
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Cluster : 01 - Regular Agency Fund

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

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Sub-Total I. Agency Specific Budget																			
		444,075,000.00	0.00	444,075,000.00	336,044,303.00	0.00	0.00	0.00	336,044,303.00	81,201,817.33	105,920,771.14	187,122,588.47	56,238,947.13	108,726,496.69	164,965,443.82	108,030,697.00	148,921,714.53	950,159.58	21,208,985.97
PS		254,009,000.00	0.00	254,009,000.00	209,060,000.00	0.00	0.00	0.00	209,060,000.00	45,080,204.62	57,509,445.84	102,589,650.46	45,080,204.62	57,159,208.26	102,238,412.88	44,949,000.00	106,470,349.54	360,237.58	0.00
MOOE		165,066,000.00	0.00	165,066,000.00	101,984,303.00	0.00	0.00	0.00	101,984,303.00	11,172,218.51	48,411,325.30	59,583,543.81	11,158,742.51	47,824,879.30	58,983,621.81	63,081,697.00	42,400,759.19	599,922.00	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
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	24,949,394.20	0.00	3,742,409.13	3,742,409.13	0.00	50,905.80	0.00	21,208,985.97
II. Automatic Appropriations																			
		17,673,000.00	0.00	17,673,000.00	17,673,000.00	0.00	0.00	0.00	17,673,000.00	4,594,549.88	4,437,117.12	9,031,667.00	4,594,549.88	2,963,692.80	7,558,242.68	0.00	8,641,333.00	1,473,424.32	0.00
Specific Budgets of National Government Agencies		17,673,000.00	0.00	17,673,000.00	17,673,000.00	0.00	0.00	0.00	17,673,000.00	4,594,549.88	4,437,117.12	9,031,667.00	4,594,549.88	2,963,692.80	7,558,242.68	0.00	8,641,333.00	1,473,424.32	0.00
Retirement and Life Insurance Premiums		17,673,000.00	0.00	17,673,000.00	17,673,000.00	0.00	0.00	0.00	17,673,000.00	4,594,549.88	4,437,117.12	9,031,667.00	4,594,549.88	2,963,692.80	7,558,242.68	0.00	8,641,333.00	1,473,424.32	0.00
PS		17,673,000.00	0.00	17,673,000.00	17,673,000.00	0.00	0.00	0.00	17,673,000.00	4,594,549.88	4,437,117.12	9,031,667.00	4,594,549.88	2,963,692.80	7,558,242.68	0.00	8,641,333.00	1,473,424.32	0.00
Sub-total II. Automatic Appropriations		17,673,000.00	0.00	17,673,000.00	17,673,000.00	0.00	0.00	0.00	17,673,000.00	4,594,549.88	4,437,117.12	9,031,667.00	4,594,549.88	2,963,692.80	7,558,242.68	0.00	8,641,333.00	1,473,424.32	0.00
PS		17,673,000.00	0.00	17,673,000.00	17,673,000.00	0.00	0.00	0.00	17,673,000.00	4,594,549.88	4,437,117.12	9,031,667.00	4,594,549.88	2,963,692.80	7,558,242.68	0.00	8,641,333.00	1,473,424.32	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
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
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
III. Special Purpose Fund		0.00	6,939,341.00	6,939,341.00	0.00	6,939,341.00	0.00	0.00	6,939,341.00	0.00	6,831,188.52	6,831,188.52	0.00	6,831,188.52	6,831,188.52	0.00	108,152.48	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,939,341.00	6,939,341.00	0.00	6,939,341.00	0.00	0.00	6,939,341.00	0.00	6,831,188.52	6,831,188.52	0.00	6,831,188.52	6,831,188.52	0.00	108,152.48	0.00	0.00
PS		0.00	6,939,341.00	6,939,341.00	0.00	6,939,341.00	0.00	0.00	6,939,341.00	0.00	6,831,188.52	6,831,188.52	0.00	6,831,188.52	6,831,188.52	0.00	108,152.48	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	6,939,341.00	6,939,341.00	0.00	6,939,341.00	0.00	0.00	6,939,341.00	0.00	6,831,188.52	6,831,188.52	0.00	6,831,188.52	6,831,188.52	0.00	108,152.48	0.00	0.00
PS		0.00	6,939,341.00	6,939,341.00	0.00	6,939,341.00	0.00	0.00	6,939,341.00	0.00	6,831,188.52	6,831,188.52	0.00	6,831,188.52	6,831,188.52	0.00	108,152.48	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
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
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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	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		481,748,000.00	6,939,341.00	488,687,341.00	353,717,303.00	6,939,341.00	0.00	0.00	360,656,644.00	85,796,387.21	117,188,078.78	202,984,463.99	60,833,487.01	118,821,378.01	179,354,875.02	108,030,697.00	187,671,398.91	2,423,983.99	21,208,985.97
PS		271,682,000.00	6,939,341.00	278,621,341.00	228,733,000.00	6,939,341.00	0.00	0.00	233,672,341.00	48,674,754.90	68,777,751.48	118,452,505.98	48,674,754.90	68,964,089.58	116,638,844.48	44,949,000.00	118,218,838.92	1,823,881.88	0.00
MOOE		165,066,000.00	0.00	165,066,000.00	101,984,303.00	0.00	0.00	0.00	101,984,303.00	11,172,218.51	48,411,325.30	59,583,543.81	11,158,742.51	47,824,879.30	58,983,621.81	63,081,697.00	42,400,759.19	599,922.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	24,949,394.20	0.00	3,742,409.13	3,742,409.13	0.00	50,905.80	0.00	21,208,985.97
Recapitulation by OO:																			
I. Agency Specific Budget																			
		308,113,000.00	5,602,302.00	313,715,302.00	243,031,303.00	5,602,302.00	0.00	0.00	248,633,605.00	61,320,840.06	85,972,535.30	147,293,375.36	36,389,545.86	88,606,763.11	125,976,308.97	63,081,697.00	101,340,229.84	110,081.32	21,208,985.97
TECHNICAL ADVISORY EXTENSION PROGRAM		451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	78,175.88	291,170.72	369,346.60	78,175.88	287,570.72	365,746.60	0.00	81,653.40	3,600.00	0.00
ADVANCED EDUCATION PROGRAM		1,574,000.00	0.00	1,574,000.00	1,574,000.00	0.00	0.00	0.00	1,574,000.00	431,246.06	570,228.69	1,001,474.75	431,246.06	570,228.69	1,001,474.75	0.00	572,525.25	0.00	0.00
RESEARCH PROGRAM		1,649,000.00	0.00	1,649,000.00	1,649,000.00	0.00	0.00	0.00	1,649,000.00	266,479.85	711,885.86	978,365.31	266,479.85	691,385.66	957,865.31	0.00	670,634.69	20,500.00	0.00
HIGHER EDUCATION PROGRAM		302,439,000.00	5,602,302.00	308,041,302.00	238,367,303.00	5,602,302.00	0.00	0.00	244,959,605.00	60,544,938.47	84,399,250.23	144,944,188.70	35,593,644.27	88,057,578.04	123,651,222.31	63,081,697.00	100,915,416.30	85,961.32	21,208,985.97

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Page 3 of 4

Certified Correct:
NIDA T. FERNANDEZ, CPA
Budget Officer III
Date: July 20, 2023 09:37 AM

Certified Correct:
ROSSIEL V. REJES, CPA
Accountant III
Date: July 20, 2023 09:37 AM

Recommended Approval By:
MARIA CRISTINA C. AZUELO, PhD
VP for Administration and Finance
Date: July 20, 2023 08:38 AM

Approved By:
DR. MARLO M. DE LA CRUZ, PECE
SUC President
Date: July 20, 2023 08:38 AM
By Authority of the President

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 061 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 (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Reassignment, Reassignment)	Transfer To	Transfer From	Adjusted Total 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+9+8+9)	11	12	13=(11+12+13+14)	16	17	18=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
I. Continuing Appropriations		12,900,326.31	0.00	12,900,326.31	12,900,326.31	0.00	0.00	0.00	12,900,326.31	0.00	10,763,377.35	10,763,377.35	0.00	10,763,377.35	10,763,377.35	0.00	2,136,948.96	0.00	0.00
I. Agency Specific Budget		12,900,326.31	0.00	12,900,326.31	12,900,326.31	0.00	0.00	0.00	12,900,326.31	0.00	10,763,377.35	10,763,377.35	0.00	10,763,377.35	10,763,377.35	0.00	2,136,948.96	0.00	0.00
General Administration and Support	1000000000000000	316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	0.00	0.00
General Management and Supervision	100000100001000	316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	0.00	0.00
MOOE		316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	0.00	0.00
Sub-Total, General Administration and Support		316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	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
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
Operations	3000000000000000	12,900,010.31	0.00	12,900,010.31	12,900,010.31	0.00	0.00	0.00	12,900,010.31	0.00	10,763,377.35	10,763,377.35	0.00	10,763,377.35	10,763,377.35	0.00	2,136,632.96	0.00	0.00
100 - Investment and Agency Services (Excludes transfers to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased)		12,900,010.31	0.00	12,900,010.31	12,900,010.31	0.00	0.00	0.00	12,900,010.31	0.00	10,763,377.35	10,763,377.35	0.00	10,763,377.35	10,763,377.35	0.00	2,136,632.96	0.00	0.00
HIGHER EDUCATION PROGRAM		12,900,010.31	0.00	12,900,010.31	12,900,010.31	0.00	0.00	0.00	12,900,010.31	0.00	10,763,377.35	10,763,377.35	0.00	10,763,377.35	10,763,377.35	0.00	2,136,632.96	0.00	0.00
Provision of Higher Education Services	310100100001000	1,526.62	0.00	1,526.62	1,526.62	0.00	0.00	0.00	1,526.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.62	0.00	0.00
MOOE		1,526.62	0.00	1,526.62	1,526.62	0.00	0.00	0.00	1,526.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.62	0.00	0.00
Locally-Funded Project(s)		12,898,483.69	0.00	12,898,483.69	12,898,483.69	0.00	0.00	0.00	12,898,483.69	0.00	10,763,377.35	10,763,377.35	0.00	10,763,377.35	10,763,377.35	0.00	2,135,106.34	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200026000	148,400.00	0.00	148,400.00	148,400.00	0.00	0.00	0.00	148,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,400.00	0.00	0.00
MOOE		148,400.00	0.00	148,400.00	148,400.00	0.00	0.00	0.00	148,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,400.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200032000	750,865.04	0.00	750,865.04	750,865.04	0.00	0.00	0.00	750,865.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,865.04	0.00	0.00
MOOE		265,347.20	0.00	265,347.20	265,347.20	0.00	0.00	0.00	265,347.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,347.20	0.00	0.00
CO		485,517.84	0.00	485,517.84	485,517.84	0.00	0.00	0.00	485,517.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,517.84	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200033000	1,101,532.35	0.00	1,101,532.35	1,101,532.35	0.00	0.00	0.00	1,101,532.35	0.00	234,932.35	234,932.35	0.00	234,932.35	234,932.35	0.00	866,600.00	0.00	0.00
MOOE		1,101,532.35	0.00	1,101,532.35	1,101,532.35	0.00	0.00	0.00	1,101,532.35	0.00	234,932.35	234,932.35	0.00	234,932.35	234,932.35	0.00	866,600.00	0.00	0.00
Construction of Aquaculture Building and Acquisition of Hatchery Equipment for Mangrove and Seaweed Propagation, CHSC- Mercedes Campus	310100200035000	369,241.30	0.00	369,241.30	369,241.30	0.00	0.00	0.00	369,241.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,241.30	0.00	0.00
CO		369,241.30	0.00	369,241.30	369,241.30	0.00	0.00	0.00	369,241.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,241.30	0.00	0.00
Free Higher Education	310100200036000	10,528,445.00	0.00	10,528,445.00	10,528,445.00	0.00	0.00	0.00	10,528,445.00	0.00	10,528,445.00	10,528,445.00	0.00	10,528,445.00	10,528,445.00	0.00	0.00	0.00	0.00

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: Camarines Norte State College

: < not applicable >

: 08 051 0000000

: 01 - Regular Agency Fund

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total 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+9)	11	12	13=(11+12+13+14)	16	17	18=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		10,528,445.00	0.00	10,528,445.00	10,528,445.00	0.00	0.00	0.00	10,528,445.00	0.00	10,528,445.00	10,528,445.00	0.00	10,528,445.00	10,528,445.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		12,900,010.31	0.00	12,900,010.31	12,900,010.31	0.00	0.00	0.00	12,900,010.31	0.00	10,763,377.35	10,763,377.35	0.00	10,763,377.35	10,763,377.35	0.00	2,136,632.96	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
MOOE		12,045,251.17	0.00	12,045,251.17	12,045,251.17	0.00	0.00	0.00	12,045,251.17	0.00	10,763,377.35	10,763,377.35	0.00	10,763,377.35	10,763,377.35	0.00	1,281,873.82	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
CO		854,759.14	0.00	854,759.14	854,759.14	0.00	0.00	0.00	854,759.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,759.14	0.00	0.00
Sub-Total, I Agency Specific Budget		12,900,326.31	0.00	12,900,326.31	12,900,326.31	0.00	0.00	0.00	12,900,326.31	0.00	10,763,377.35	10,763,377.35	0.00	10,763,377.35	10,763,377.35	0.00	2,136,948.96	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
MOOE		12,045,567.17	0.00	12,045,567.17	12,045,567.17	0.00	0.00	0.00	12,045,567.17	0.00	10,763,377.35	10,763,377.35	0.00	10,763,377.35	10,763,377.35	0.00	1,282,198.82	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
CO		854,759.14	0.00	854,759.14	854,759.14	0.00	0.00	0.00	854,759.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,759.14	0.00	0.00
GRAND TOTAL		12,900,326.31	0.00	12,900,326.31	12,900,326.31	0.00	0.00	0.00	12,900,326.31	0.00	10,763,377.36	10,763,377.36	0.00	10,763,377.36	10,763,377.36	0.00	2,136,948.96	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
MOOE		12,045,567.17	0.00	12,045,567.17	12,045,567.17	0.00	0.00	0.00	12,045,567.17	0.00	10,763,377.36	10,763,377.36	0.00	10,763,377.36	10,763,377.36	0.00	1,282,198.82	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
CO		854,759.14	0.00	854,759.14	854,759.14	0.00	0.00	0.00	854,759.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,759.14	0.00	0.00

Certified Correct:

NIDA T. PIMENTEL, MPA
Budget Officer III
Date: July 20, 2023 09:37 AM

Certified Correct:

ROSSEL V. REJOSO, CPA
Accountant III
Date: July 20, 2023 09:37 AM

Recommending Approval By:

MARIA CRISTINA C. AZUELO, PH.D.
VP for Administration and Finance
Date: July 20, 2023 09:38 AM

Approved By:

DR. MARLO M. DE LA CRUZ, PECE
SUC President III
Date: July 20, 2023 09:38 AM

By Authority of the President

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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 (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	3rd Quarter Ending September 30	TOTAL	1st Quarter Ending March 31	3rd Quarter Ending September 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	13	15=(11+12+13+14)	16	18	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		444,075,000.00	0.00	444,075,000.00	290,826,000.00	0.00	0.00	0.00	290,826,000.00	81,200,095.15	0.00	81,200,095.15	54,759,703.14	0.00	54,759,703.14	153,249,000.00	209,525,904.85	1,450,967.81	24,949,394.20
General Administration and Support	10000000000000000000	137,376,000.00	(297,624.59)	137,078,375.41	92,427,000.00	(297,624.59)	0.00	0.00	92,129,375.41	20,538,900.00	0.00	20,538,900.00	19,568,817.84	0.00	19,568,817.84	44,949,000.00	71,560,475.41	970,082.36	0.00
General Management and Supervision	100000100001000	92,240,000.00	(438,436.29)	91,801,563.71	92,240,000.00	(438,436.29)	0.00	0.00	91,801,563.71	20,260,529.27	0.00	20,260,529.27	19,290,446.91	0.00	19,290,446.91	0.00	71,541,034.44	970,082.36	0.00
PS		55,812,000.00	0.00	55,812,000.00	55,812,000.00	0.00	0.00	0.00	55,812,000.00	12,747,329.46	0.00	12,747,329.46	12,719,224.83	0.00	12,719,224.83	0.00	43,064,870.54	28,104.63	0.00
MOOE		36,428,000.00	(438,436.29)	35,989,563.71	36,428,000.00	(438,436.29)	0.00	0.00	35,989,563.71	7,513,199.81	0.00	7,513,199.81	6,571,222.08	0.00	6,571,222.08	0.00	28,478,363.90	941,977.73	0.00
Administration of Personnel Benefits	100000100002000	45,136,000.00	140,811.70	45,276,811.70	187,000.00	140,811.70	0.00	0.00	327,811.70	278,370.73	0.00	278,370.73	278,370.73	0.00	278,370.73	44,949,000.00	49,440.97	0.00	0.00
PS		45,136,000.00	140,811.70	45,276,811.70	187,000.00	140,811.70	0.00	0.00	327,811.70	278,370.73	0.00	278,370.73	278,370.73	0.00	278,370.73	44,949,000.00	49,440.97	0.00	0.00
Sub-Total, General Administration and Support		137,376,000.00	(297,624.59)	137,078,375.41	92,427,000.00	(297,624.59)	0.00	0.00	92,129,375.41	20,538,900.00	0.00	20,538,900.00	19,568,817.84	0.00	19,568,817.84	44,949,000.00	71,560,475.41	970,082.36	0.00
PS		100,948,000.00	140,811.70	101,088,811.70	55,999,000.00	140,811.70	0.00	0.00	56,139,811.70	13,025,700.19	0.00	13,025,700.19	12,997,595.58	0.00	12,997,595.58	44,949,000.00	43,114,111.51	28,104.63	0.00
MOOE		36,428,000.00	(438,436.29)	35,989,563.71	36,428,000.00	(438,436.29)	0.00	0.00	35,989,563.71	7,513,199.81	0.00	7,513,199.81	6,571,222.08	0.00	6,571,222.08	0.00	28,478,363.90	941,977.73	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
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
Support to Operations	20000000000000000000	586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	75,230.00	0.00	75,230.00	69,350.00	0.00	69,350.00	0.00	510,770.00	5,880.00	0.00
Auxiliary Services	200000100001000	586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	75,230.00	0.00	75,230.00	69,350.00	0.00	69,350.00	0.00	510,770.00	5,880.00	0.00
MOOE		586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	75,230.00	0.00	75,230.00	69,350.00	0.00	69,350.00	0.00	510,770.00	5,880.00	0.00
Sub-Total, Support to Operations		586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	75,230.00	0.00	75,230.00	69,350.00	0.00	69,350.00	0.00	510,770.00	5,880.00	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
MOOE		586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	75,230.00	0.00	75,230.00	69,350.00	0.00	69,350.00	0.00	510,770.00	5,880.00	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
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
Operations	30000000000000000000	306,113,000.00	297,624.59	306,410,624.59	197,813,000.00	297,624.59	0.00	0.00	198,110,624.59	60,585,965.15	0.00	60,585,965.15	35,121,535.50	0.00	35,121,535.50	108,300,000.00	137,524,859.44	515,035.45	24,949,394.20
UU relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		302,439,000.00	297,624.59	302,736,624.59	194,139,000.00	297,624.59	0.00	0.00	194,436,624.59	59,791,452.84	0.00	59,791,452.84	34,358,251.82	0.00	34,358,251.82	108,300,000.00	134,645,171.75	483,806.82	24,949,394.20
HIGHER EDUCATION PROGRAM		302,439,000.00	297,624.59	302,736,624.59	194,139,000.00	297,624.59	0.00	0.00	194,436,624.59	59,791,452.84	0.00	59,791,452.84	34,358,251.82	0.00	34,358,251.82	108,300,000.00	134,645,171.75	483,806.82	24,949,394.20
Provision of Higher Education Services	310100100001000	169,139,000.00	297,624.59	169,436,624.59	169,139,000.00	297,624.59	0.00	0.00	169,436,624.59	34,842,058.64	0.00	34,842,058.64	34,358,251.82	0.00	34,358,251.82	0.00	134,594,565.95	483,806.82	0.00
PS		151,701,000.00	(140,811.70)	151,560,188.30	151,701,000.00	(140,811.70)	0.00	0.00	151,560,188.30	31,807,280.46	0.00	31,807,280.46	31,560,547.88	0.00	31,560,547.88	0.00	119,952,907.84	46,732.58	0.00
MOOE		17,438,000.00	438,436.29	17,876,436.29	17,438,000.00	438,436.29	0.00	0.00	17,876,436.29	3,234,778.18	0.00	3,234,778.18	2,797,703.94	0.00	2,797,703.94	0.00	14,841,858.11	437,074.24	0.00
Project(s)		133,300,000.00	0.00	133,300,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	24,949,394.20	0.00	0.00	0.00	108,300,000.00	50,805.80	0.00	24,949,394.20
Locally-Funded Project(s)		133,300,000.00	0.00	133,300,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	24,949,394.20	0.00	0.00	0.00	108,300,000.00	50,805.80	0.00	24,949,394.20

: State Universities and Colleges (SUCs)
 : Camarines Norte State College
 : < not applicable >
 : 08 051 0000000
 : 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

04-Special Account-Foreign Assisted/Foreign Grants Fund)																			
Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations/ Reductions)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Quarter Ending September 30	TOTAL	1st Quarter Ending March 31	3rd Quarter Ending September 30	TOTAL	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-7))-8+9]	11	13	15=(11+12+13+14)	16	18	20=(16+17+18+19)	21	22	23	24
Capacity Development on Futures Thinking and Strategic Foresight	310100200033000	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
MOOE		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
Free Higher Education	310100200036000	103,300,000.00	0.00	103,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,300,000.00	0.00	0.00	0.00
MOOE		103,300,000.00	0.00	103,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,300,000.00	0.00	0.00	0.00
Construction of Two - Building Three - Storey CoTT Academic Building Complex - Phase 1	310100200037000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	24,949,394.20	0.00	0.00	0.00	0.00	50,805.80	0.00	24,949,394.20
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	24,949,394.20	0.00	0.00	0.00	0.00	50,805.80	0.00	24,949,394.20
Higher Education Research and Innovation Project	310100200038000	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
MOOE		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
OO Higher education research improved to promote economic productivity and innovation		3,223,000.00	0.00	3,223,000.00	3,223,000.00	0.00	0.00	0.00	3,223,000.00	537,871.38	0.00	537,871.38	529,588.83	0.00	529,588.83	0.00	2,685,128.82	8,282.75	0.00
ADVANCED EDUCATION PROGRAM		1,574,000.00	0.00	1,574,000.00	1,574,000.00	0.00	0.00	0.00	1,574,000.00	431,248.06	0.00	431,248.06	431,248.06	0.00	431,248.06	0.00	1,142,753.94	0.00	0.00
Provision of Advanced Education Services	320100100001000	1,574,000.00	0.00	1,574,000.00	1,574,000.00	0.00	0.00	0.00	1,574,000.00	431,248.06	0.00	431,248.06	431,248.06	0.00	431,248.06	0.00	1,142,753.94	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	429,771.31	0.00	429,771.31	429,771.31	0.00	429,771.31	0.00	570,228.69	0.00	0.00
MOOE		574,000.00	0.00	574,000.00	574,000.00	0.00	0.00	0.00	574,000.00	1,474.75	0.00	1,474.75	1,474.75	0.00	1,474.75	0.00	572,525.25	0.00	0.00
RESEARCH PROGRAM		1,649,000.00	0.00	1,649,000.00	1,649,000.00	0.00	0.00	0.00	1,649,000.00	106,825.32	0.00	106,825.32	98,342.57	0.00	98,342.57	0.00	1,542,374.68	8,282.75	0.00
Conduct of Research Services	320200100001000	1,649,000.00	0.00	1,649,000.00	1,649,000.00	0.00	0.00	0.00	1,649,000.00	106,825.32	0.00	106,825.32	98,342.57	0.00	98,342.57	0.00	1,542,374.68	8,282.75	0.00
PS		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	12,784.80	0.00	12,784.80	12,784.80	0.00	12,784.80	0.00	187,215.40	0.00	0.00
MOOE		1,449,000.00	0.00	1,449,000.00	1,449,000.00	0.00	0.00	0.00	1,449,000.00	93,840.72	0.00	93,840.72	85,557.97	0.00	85,557.97	0.00	1,355,159.28	8,282.75	0.00
OO Community engagement increased		451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	256,840.93	0.00	256,840.93	233,695.05	0.00	233,695.05	0.00	194,359.07	22,945.88	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	256,840.93	0.00	256,840.93	233,695.05	0.00	233,695.05	0.00	194,359.07	22,945.88	0.00
Provision of Extension Services	330100100001000	451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	256,840.93	0.00	256,840.93	233,695.05	0.00	233,695.05	0.00	194,359.07	22,945.88	0.00
PS		160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	2,945.88	0.00	2,945.88	0.00	0.00	0.00	0.00	157,054.12	2,945.88	0.00
MOOE		291,000.00	0.00	291,000.00	291,000.00	0.00	0.00	0.00	291,000.00	253,695.05	0.00	253,695.05	233,695.05	0.00	233,695.05	0.00	37,304.95	20,000.00	0.00
Sub-Total, Operations		306,113,000.00	297,624.59	306,410,624.59	197,813,000.00	297,624.59	0.00	0.00	198,110,624.59	60,585,965.15	0.00	60,585,965.15	35,121,535.50	0.00	35,121,535.50	108,300,000.00	137,524,859.44	515,035.45	24,949,394.20
PS		153,061,000.00	(140,811.70)	152,920,188.30	153,061,000.00	(140,811.70)	0.00	0.00	152,920,188.30	32,052,782.25	0.00	32,052,782.25	32,003,103.79	0.00	32,003,103.79	0.00	120,867,408.05	49,878.46	0.00
MOOE		128,052,000.00	438,436.29	128,490,436.29	19,752,000.00	438,436.29	0.00	0.00	20,190,436.29	3,583,788.70	0.00	3,583,788.70	3,118,431.71	0.00	3,118,431.71	108,300,000.00	16,806,647.59	465,359.99	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
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	24,949,394.20	0.00	0.00	0.00	0.00	50,805.80	0.00	24,949,394.20
Sub-Total, I. Agency Specific Budget		444,075,000.00	0.00	444,075,000.00	290,826,000.00	0.00	0.00	0.00	290,826,000.00	81,200,095.15	0.00	81,200,095.15	54,759,703.14	0.00	54,759,703.14	153,249,000.00	209,625,904.85	1,490,997.81	24,949,394.20
PS		254,009,000.00	0.00	254,009,000.00	209,080,000.00	0.00	0.00	0.00	209,080,000.00	45,078,482.44	0.00	45,078,482.44	45,000,699.35	0.00	45,000,699.35	44,949,000.00	163,981,517.58	77,783.09	0.00
MOOE		185,066,000.00	0.00	185,066,000.00	58,786,000.00	0.00	0.00	0.00	58,786,000.00	11,172,218.51	0.00	11,172,218.51	9,759,003.79	0.00	9,759,003.79	108,300,000.00	45,593,781.49	1,413,214.72	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
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	24,949,394.20	0.00	0.00	0.00	0.00	50,805.80	0.00	24,949,394.20
II. Automatic Appropriations		17,873,000.00	0.00	17,873,000.00	17,873,000.00	0.00	0.00	0.00	17,873,000.00	4,594,549.88	0.00	4,594,549.88	4,594,549.88	0.00	4,594,549.88	0.00	13,078,450.12	0.00	0.00

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Page 2 of 3

State Universities and Colleges (SUCs)
 : Camarines Norte State College
 : < not applicable >
 : 08 051 000000
 : 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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																			
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	3rd Quarter Ending September 30	TOTAL	1st Quarter Ending March 31	3rd Quarter Ending September 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)+(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)+9]	11	13	15=(11+12+13+14)	16	18	20=(16+17+18+19)	21	22	23	24
Specific Budgets of National Government Agencies		17,673,000.00	0.00	17,673,000.00	17,673,000.00	0.00	0.00	0.00	17,673,000.00	4,504,549.88	0.00	4,504,549.88	4,504,549.88	0.00	4,504,549.88	0.00	13,078,450.12	0.00	0.00
Retirement and Life Insurance Premiums		17,673,000.00	0.00	17,673,000.00	17,673,000.00	0.00	0.00	0.00	17,673,000.00	4,504,549.88	0.00	4,504,549.88	4,504,549.88	0.00	4,504,549.88	0.00	13,078,450.12	0.00	0.00
PS		17,673,000.00	0.00	17,673,000.00	17,673,000.00	0.00	0.00	0.00	17,673,000.00	4,504,549.88	0.00	4,504,549.88	4,504,549.88	0.00	4,504,549.88	0.00	13,078,450.12	0.00	0.00
Sub-total II: Automatic Appropriations		17,673,000.00	0.00	17,673,000.00	17,673,000.00	0.00	0.00	0.00	17,673,000.00	4,504,549.88	0.00	4,504,549.88	4,504,549.88	0.00	4,504,549.88	0.00	13,078,450.12	0.00	0.00
PS		17,673,000.00	0.00	17,673,000.00	17,673,000.00	0.00	0.00	0.00	17,673,000.00	4,504,549.88	0.00	4,504,549.88	4,504,549.88	0.00	4,504,549.88	0.00	13,078,450.12	0.00	0.00
MOGE		0.00	0.00	0.00	0.00	0.00	0.00	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
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
IV: Reversion of the Unobligated Allotments charged against R.A. Nos. 11455 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	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		461,748,000.00	0.00	461,748,000.00	308,499,000.00	0.00	0.00	0.00	308,499,000.00	85,794,845.03	0.00	85,794,845.03	59,354,251.82	0.00	59,354,251.82	153,249,000.00	222,754,354.97	1,490,997.81	24,949,394.20
PS		271,682,000.00	0.00	271,682,000.00	226,733,000.00	0.00	0.00	0.00	226,733,000.00	49,673,032.32	0.00	49,673,032.32	49,595,249.23	0.00	49,595,249.23	44,949,000.00	177,259,967.98	77,793.08	0.00
MOGE		165,066,000.00	0.00	165,066,000.00	56,766,000.00	0.00	0.00	0.00	56,766,000.00	11,172,218.51	0.00	11,172,218.51	9,759,003.79	0.00	9,759,003.79	106,305,000.00	45,585,781.49	1,413,214.72	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,949,394.20	0.00	24,949,394.20	0.00	0.00	0.00	0.00	52,905.80	0.00	24,949,394.20
Recapitulation by CO																			
I. Agency Specific Budget		305,113,000.00	297,624.59	305,410,624.59	197,813,000.00	297,624.59	0.00	0.00	198,110,624.59	60,585,965.15	0.00	60,585,965.15	35,121,535.50	0.00	35,121,535.50	108,300,000.00	137,524,859.44	515,035.45	24,949,394.20
TECHNICAL ADVISORY EXTENSION PROGRAM		451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	256,840.93	0.00	256,840.93	233,966.05	0.00	233,966.05	0.00	194,359.07	22,845.88	0.00
ADVANCED EDUCATION PROGRAM		1,574,000.00	0.00	1,574,000.00	1,574,000.00	0.00	0.00	0.00	1,574,000.00	431,246.08	0.00	431,246.08	431,246.08	0.00	431,246.08	0.00	1,142,753.94	0.00	0.00
RESEARCH PROGRAM		1,649,000.00	0.00	1,649,000.00	1,649,000.00	0.00	0.00	0.00	1,649,000.00	106,625.32	0.00	106,625.32	98,342.57	0.00	98,342.57	0.00	1,542,374.68	8,262.75	0.00
HIGHER EDUCATION PROGRAM		302,436,000.00	297,624.59	302,733,624.59	194,139,000.00	297,624.59	0.00	0.00	194,436,624.59	59,791,452.84	0.00	59,791,452.84	34,356,251.82	0.00	34,356,251.82	108,300,000.00	134,645,171.73	483,808.62	24,949,394.20

Certified Correct:

NIDA T. MENTEL, MPA

Budget Officer III

Date: 2023-04-24 10:39:11

Certified Correct:

ROSSIE Y. REJOSO, CPA

Accountant III

Date: 2023-04-24 10:39:11

Recommending Approval:

MARIA CRISTINA C. AZUELO, PH.D.

VP for Administration and Finance

Date: 2023-04-24 10:42:41

Approved By:

DR. MARLO M. DE LA CRUZ, PECE

SUC President III

Date: 2023-04-24 10:44:45

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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

X

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

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 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	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I Continuing Appropriations		2,371,881.31	0.00	2,371,881.31	2,371,881.31	0.00	0.00	0.00	2,371,881.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371,881.31	0.00	0.00
I. Agency Specific Budget		2,371,881.31	0.00	2,371,881.31	2,371,881.31	0.00	0.00	0.00	2,371,881.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371,881.31	0.00	0.00
General Administration and Support	1000000000000000	316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	0.00	0.00
General Management and Supervision	100000100001000	316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	0.00	0.00
MOOE		316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	0.00	0.00
Sub-Total, General Administration and Support		316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		316.00	0.00	316.00	316.00	0.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	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
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	3000000000000000	2,371,565.31	0.00	2,371,565.31	2,371,565.31	0.00	0.00	0.00	2,371,565.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371,565.31	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		2,371,565.31	0.00	2,371,565.31	2,371,565.31	0.00	0.00	0.00	2,371,565.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371,565.31	0.00	0.00
HIGHER EDUCATION PROGRAM		2,371,565.31	0.00	2,371,565.31	2,371,565.31	0.00	0.00	0.00	2,371,565.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371,565.31	0.00	0.00
Provision of Higher Education Services	310100100001000	1,526.62	0.00	1,526.62	1,526.62	0.00	0.00	0.00	1,526.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.62	0.00	0.00
MOOE		1,526.62	0.00	1,526.62	1,526.62	0.00	0.00	0.00	1,526.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.62	0.00	0.00
Locally-Funded Project(s)		2,370,038.69	0.00	2,370,038.69	2,370,038.69	0.00	0.00	0.00	2,370,038.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,370,038.69	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200026000	148,400.00	0.00	148,400.00	148,400.00	0.00	0.00	0.00	148,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,400.00	0.00	0.00
MOOE		148,400.00	0.00	148,400.00	148,400.00	0.00	0.00	0.00	148,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,400.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200032000	750,865.04	0.00	750,865.04	750,865.04	0.00	0.00	0.00	750,865.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,865.04	0.00	0.00
MOOE		265,347.20	0.00	265,347.20	265,347.20	0.00	0.00	0.00	265,347.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,347.20	0.00	0.00
CO		485,517.84	0.00	485,517.84	485,517.84	0.00	0.00	0.00	485,517.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,517.84	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200033000	1,101,532.35	0.00	1,101,532.35	1,101,532.35	0.00	0.00	0.00	1,101,532.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101,532.35	0.00	0.00
MOOE		1,101,532.35	0.00	1,101,532.35	1,101,532.35	0.00	0.00	0.00	1,101,532.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101,532.35	0.00	0.00
Construction of Aquaculture Building and Acquisition of Hatchery Equipment for Mangrove and Seaweed Propagation, CNSC- Mercedes Campus	310100200035000	369,241.30	0.00	369,241.30	369,241.30	0.00	0.00	0.00	369,241.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,241.30	0.00	0.00
CO		369,241.30	0.00	369,241.30	369,241.30	0.00	0.00	0.00	369,241.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,241.30	0.00	0.00

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

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																			Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13	14=(11+12+13+14)	15	16	17	18=(15+16+17+18)	19=(5-10)	20=(10-16)	23	24
Sub-Total, Operations		2,371,565.31	0.00	2,371,565.31	2,371,565.31	0.00	0.00	0.00	2,371,565.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371,565.31	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
MOOE		1,516,806.17	0.00	1,516,806.17	1,516,806.17	0.00	0.00	0.00	1,516,806.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516,806.17	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
CO		854,759.14	0.00	854,759.14	854,759.14	0.00	0.00	0.00	854,759.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,759.14	0.00	0.00
GRAND TOTAL		2,371,861.31	0.00	2,371,861.31	2,371,861.31	0.00	0.00	0.00	2,371,861.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371,861.31	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
MOOE		1,517,122.17	0.00	1,517,122.17	1,517,122.17	0.00	0.00	0.00	1,517,122.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,122.17	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
CO		854,759.14	0.00	854,759.14	854,759.14	0.00	0.00	0.00	854,759.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,759.14	0.00	0.00

Certified Correct:

NIDA PIMENTEL, MPA

Budget Officer III

Date: 2023-04-24 10:39:11

Certified Correct:

ROSSIEL V. REJOSO, CPA

Accountant III

Date: 2023-04-24 10:39:11

Recommending Approval:

MARIA CRISTINA C. AZUELO, PH.D

VP for Administration and Finance

Date: 2023-04-24 10:42:41

Approved By:

DR. MARLO M. DE LA CRUZ, PECE

SUC President III

Date: 2023-04-24 10:44:45