

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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) : 08 061 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	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+9-7	11	12	13=11+12-10	14	15	16=14+15-13	17=3-16	18=6-18	19	20
SUMMARY		461,748,000.00	6,938,341.00	468,687,341.00	353,717,303.00	6,938,341.00	0.00	0.00	360,656,644.00	65,796,367.21	117,186,078.78	202,965,443.99	60,833,467.01	118,521,378.01	179,354,875.02	108,030,687.00	157,671,200.01	2,423,583.90	21,208,985.07
A 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	108,726,496.96	164,965,443.82	108,030,687.00	148,921,714.53	950,158.58	21,208,985.07
Personnel Services		254,008,000.00	0.00	254,008,000.00	209,080,000.00	0.00	0.00	0.00	209,080,000.00	45,060,204.82	57,508,445.84	102,568,650.46	45,060,204.82	67,159,208.28	102,229,412.88	44,949,000.00	106,470,349.54	350,237.58	0.00
Salaries and Wages	5010100000	162,586,000.00	(707,087.50)	161,878,912.50	162,586,000.00	(707,087.50)	0.00	0.00	161,878,912.50	39,118,006.83	40,667,801.85	79,785,808.68	39,118,006.83	40,568,651.57	79,686,658.40	0.00	82,063,103.82	98,150.28	0.00
Salaries and Wages - Regular	5010101000	147,280,000.00	(707,087.50)	146,572,912.50	147,280,000.00	(707,087.50)	0.00	0.00	146,572,912.50	37,131,804.68	37,085,282.68	74,217,087.36	37,131,804.68	37,081,155.80	74,212,980.48	0.00	72,355,825.14	4,128.88	0.00
Basic Salary - Civilian	5010101001	147,280,000.00	(707,087.50)	146,572,912.50	147,280,000.00	(707,087.50)	0.00	0.00	146,572,912.50	37,131,804.68	37,085,282.68	74,217,087.36	37,131,804.68	37,081,155.80	74,212,980.48	0.00	72,355,825.14	4,128.88	0.00
Salaries and Wages - Casual/Contractual	5010102000	15,306,000.00	0.00	15,306,000.00	15,306,000.00	0.00	0.00	0.00	15,306,000.00	1,988,202.15	3,582,519.17	5,568,721.32	1,988,202.15	3,487,495.77	5,473,697.92	0.00	9,737,278.88	95,023.40	0.00
Other Compensation	5010200000	41,295,000.00	244,489.73	41,539,489.73	41,295,000.00	244,489.73	0.00	0.00	41,539,489.73	4,694,670.87	15,468,516.73	20,163,187.60	4,694,670.87	15,434,845.58	20,129,516.45	0.00	21,376,302.13	33,671.15	0.00
Personal Economic Relief Allowance (PERA)	5010201000	8,568,000.00	0.00	8,568,000.00	8,568,000.00	0.00	0.00	0.00	8,568,000.00	2,071,719.15	2,081,449.50	4,133,168.65	2,071,719.15	2,081,449.50	4,133,168.65	0.00	4,434,831.35	0.00	0.00
PERA - Civilian	5010201001	8,568,000.00	0.00	8,568,000.00	8,568,000.00	0.00	0.00	0.00	8,568,000.00	2,071,719.15	2,081,449.50	4,133,168.65	2,071,719.15	2,081,449.50	4,133,168.65	0.00	4,434,831.35	0.00	0.00
Representation Allowance (RA)	5010202000	60,000.00	105,000.00	165,000.00	60,000.00	105,000.00	0.00	0.00	165,000.00	30,000.00	45,000.00	75,000.00	30,000.00	45,000.00	75,000.00	0.00	90,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	60,000.00	105,000.00	165,000.00	60,000.00	105,000.00	0.00	0.00	165,000.00	30,000.00	45,000.00	75,000.00	30,000.00	45,000.00	75,000.00	0.00	90,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	60,000.00	105,000.00	165,000.00	60,000.00	105,000.00	0.00	0.00	165,000.00	30,000.00	45,000.00	75,000.00	30,000.00	45,000.00	75,000.00	0.00	90,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,142,000.00	0.00	2,142,000.00	2,142,000.00	0.00	0.00	0.00	2,142,000.00	1,920,000.00	24,000.00	1,944,000.00	1,920,000.00	24,000.00	1,944,000.00	0.00	198,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,142,000.00	0.00	2,142,000.00	2,142,000.00	0.00	0.00	0.00	2,142,000.00	1,920,000.00	24,000.00	1,944,000.00	1,920,000.00	24,000.00	1,944,000.00	0.00	198,000.00	0.00	0.00
Honoraria	5010210000	1,660,000.00	34,489.73	1,694,489.73	1,660,000.00	34,489.73	0.00	0.00	1,694,489.73	562,447.63	931,449.70	1,493,897.33	562,447.63	931,449.70	1,493,897.33	0.00	200,582.40	0.00	0.00
Honoraria - Civilian	5010210001	1,660,000.00	34,489.73	1,694,489.73	1,660,000.00	34,489.73	0.00	0.00	1,694,489.73	562,447.63	931,449.70	1,493,897.33	562,447.63	931,449.70	1,493,897.33	0.00	200,582.40	0.00	0.00
Hazard Pay (HP)	5010211000	689,000.00	0.00	689,000.00	689,000.00	0.00	0.00	0.00	689,000.00	80,504.09	149,048.35	229,552.44	80,504.09	115,377.20	195,881.29	0.00	459,447.56	33,671.15	0.00
HP - Magnificat Benefits for Public Health Workers under R.A. 7305	5010211005	689,000.00	0.00	689,000.00	689,000.00	0.00	0.00	0.00	689,000.00	80,504.09	149,048.35	229,552.44	80,504.09	115,377.20	195,881.29	0.00	459,447.56	33,671.15	0.00
Year End Bonus	5010214000	12,273,000.00	0.00	12,273,000.00	12,273,000.00	0.00	0.00	0.00	12,273,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,273,000.00	0.00	0.00
Bonus - Civilian	5010214001	12,273,000.00	0.00	12,273,000.00	12,273,000.00	0.00	0.00	0.00	12,273,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,273,000.00	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	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	0.00	0.00	1,785,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	12,273,000.00	0.00	12,273,000.00	12,273,000.00	0.00	0.00	0.00	12,273,000.00	0.00	12,212,569.18	12,212,569.18	0.00	12,212,569.18	12,212,569.18	0.00	60,430.82	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	12,273,000.00	0.00	12,273,000.00	12,273,000.00	0.00	0.00	0.00	12,273,000.00	0.00	12,212,569.18	12,212,569.18	0.00	12,212,569.18	12,212,569.18	0.00	60,430.82	0.00	0.00
Other Bonuses and Allowances	5010220000	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	0.00	0.00	1,785,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010220012	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	0.00	0.00	1,785,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	4,148,000.00	26,709.71	4,174,709.71	4,148,000.00	26,709.71	0.00	0.00	4,174,709.71	964,156.19	1,028,609.93	1,992,766.12	964,156.19	994,309.93	1,958,466.12	0.00	2,181,943.59	34,300.00	0.00
Pag-IBIG Contributions	5010302000	429,000.00	0.00	429,000.00	429,000.00	0.00	0.00	0.00	429,000.00	104,000.00	112,900.00	216,900.00	104,000.00	112,900.00	216,900.00	0.00	212,100.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	429,000.00	0.00	429,000.00	429,000.00	0.00	0.00	0.00	429,000.00	104,000.00	112,900.00	216,900.00	104,000.00	112,900.00	216,900.00	0.00	212,100.00	0.00	0.00
PhilHealth Contributions	5010303000	3,290,000.00	0.00	3,290,000.00	3,290,000.00	0.00	0.00	0.00	3,290,000.00	747,356.19	739,300.22	1,486,656.41	747,356.19	739,300.22	1,486,656.41	0.00	1,803,343.59	0.00	0.00
PhilHealth - Civilian	5010303001	3,290,000.00	0.00	3,290,000.00	3,290,000.00	0.00	0.00	0.00	3,290,000.00	747,356.19	739,300.22	1,486,656.41	747,356.19	739,300.22	1,486,656.41	0.00	1,803,343.59	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	429,000.00	26,709.71	455,709.71	429,000.00	26,709.71	0.00	0.00	455,709.71	112,800.00	176,409.71	289,209.71	112,800.00	142,109.71	254,909.71	0.00	166,500.00	34,300.00	0.00
ECIP - Civilian	5010304001	429,000.00	26,709.71	455,709.71	429,000.00	26,709.71	0.00	0.00	455,709.71	112,800.00	176,409.71	289,209.71	112,800.00	142,109.71	254,909.71	0.00	166,500.00	34,300.00	0.00
Other Personnel Benefits	5010400000	45,980,000.00	435,888.06	46,415,888.06	1,031,000.00	435,888.06	0.00	0.00	1,466,888.06	303,370.73	344,517.33	647,888.06	303,370.73	161,401.18	464,771.91	44,949,000.00	819,000.00	163,116.15	0.00
Terminal Leave Benefits	5010403000	187,000.00	435,888.06	622,888.06	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	438,771.91	0.00	0.00	163,116.15	0.00
Terminal Leave Benefits - Civilian	5010403001	187,000.00	435,888.06	622,888.06	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	161,401.1					

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

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
Traveling Expenses - Local	6020101000	3,736,000.00	0.00	3,736,000.00	3,736,000.00	0.00	0.00	0.00	3,736,000.00	1,080,113.39	1,362,214.00	2,462,327.39	1,089,513.39	1,184,039.48	2,273,552.87	0.00	1,283,672.61	178,774.52	0.00
Training and Scholarship Expenses	6020200000	1,628,000.00	51,400.00	1,679,400.00	1,628,000.00	51,400.00	0.00	0.00	1,679,400.00	285,700.00	464,544.65	750,244.65	285,700.00	455,245.65	740,945.65	0.00	928,155.35	9,298.00	0.00
Training Expenses	6020201000	1,628,000.00	51,400.00	1,679,400.00	1,628,000.00	51,400.00	0.00	0.00	1,679,400.00	285,700.00	464,544.65	750,244.65	285,700.00	455,245.65	740,945.65	0.00	928,155.35	9,298.00	0.00
Training Expenses	6020201002	1,628,000.00	51,400.00	1,679,400.00	1,628,000.00	51,400.00	0.00	0.00	1,679,400.00	285,700.00	464,544.65	750,244.65	285,700.00	455,245.65	740,945.65	0.00	928,155.35	9,298.00	0.00
Supplies and Materials Expenses	6020300000	24,242,000.00	171,492.05	24,413,492.05	24,242,000.00	171,492.05	0.00	0.00	24,413,492.05	854,805.11	3,676,461.72	4,531,066.83	852,705.11	3,289,987.24	4,142,692.35	0.00	19,862,426.22	388,374.48	0.00

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

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments						Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13=(11+12+13+14)	14	15	16	17	18=(16-17+18)	19	20
Office Supplies Expenses	5020301000	3,430,000.00	(63,603.45)	3,366,396.55	3,430,000.00	(63,603.45)	0.00	0.00	3,366,396.55	16,412.00	22,234.60	38,646.60	16,412.00	22,234.60	38,646.60	0.00	3,327,749.95	0.00	0.00
Office Supplies Expenses	5020301002	3,430,000.00	(63,603.45)	3,366,396.55	3,430,000.00	(63,603.45)	0.00	0.00	3,366,396.55	16,412.00	22,234.60	38,646.60	16,412.00	22,234.60	38,646.60	0.00	3,327,749.95	0.00	0.00
Accountable Forms Expenses	5020302000	247,000.00	0.00	247,000.00	247,000.00	0.00	0.00	0.00	247,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	217,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020306000	1,355,000.00	0.00	1,355,000.00	1,355,000.00	0.00	0.00	0.00	1,355,000.00	334,354.47	462,856.31	797,210.78	334,354.47	441,572.86	775,927.35	0.00	557,799.22	21,263.43	0.00
Other Supplies and Materials Expenses	5020399000	19,210,000.00	235,095.50	19,445,095.50	19,210,000.00	235,095.50	0.00	0.00	19,445,095.50	503,838.64	3,161,370.81	3,665,209.45	501,938.84	2,796,179.78	3,298,118.40	0.00	15,779,886.05	367,091.05	0.00
Utility Expenses	5020400000	6,170,000.00	160,341.65	6,330,341.65	6,170,000.00	160,341.65	0.00	0.00	6,330,341.65	2,593,817.38	3,037,781.93	5,631,599.32	2,593,817.38	3,037,781.93	5,631,599.32	0.00	698,942.33	0.00	0.00
Water Expenses	5020401000	801,000.00	160,341.65	961,341.65	801,000.00	160,341.65	0.00	0.00	961,341.65	356,669.42	322,750.94	679,420.36	356,669.42	322,750.94	679,420.36	0.00	281,921.29	0.00	0.00
Electricity Expenses	5020402000	5,369,000.00	0.00	5,369,000.00	5,369,000.00	0.00	0.00	0.00	5,369,000.00	2,236,947.97	2,715,030.99	4,951,978.96	2,236,947.97	2,715,030.99	4,951,978.96	0.00	417,021.04	0.00	0.00
Communication Expenses	5020500000	1,097,000.00	85,773.09	1,182,773.09	1,097,000.00	85,773.09	0.00	0.00	1,182,773.09	489,808.81	501,016.23	990,825.04	489,808.81	494,058.23	983,867.04	0.00	191,948.05	6,958.00	0.00
Postage and Courier Services	5020501000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	4,372.30	7,410.40	11,782.70	4,372.30	7,410.40	11,782.70	0.00	83,217.30	0.00	0.00
Telephone Expenses	5020502000	177,000.00	0.00	177,000.00	177,000.00	0.00	0.00	0.00	177,000.00	39,384.79	51,881.00	91,265.79	39,384.79	44,923.00	84,307.79	0.00	85,734.21	6,958.00	0.00
Landline	5020502002	177,000.00	0.00	177,000.00	177,000.00	0.00	0.00	0.00	177,000.00	39,384.79	51,881.00	91,265.79	39,384.79	44,923.00	84,307.79	0.00	85,734.21	6,958.00	0.00
Internet Subscription Expenses	5020503000	825,000.00	85,773.09	910,773.09	825,000.00	85,773.09	0.00	0.00	910,773.09	446,051.72	441,724.83	887,776.55	446,051.72	441,724.83	887,776.55	0.00	22,998.54	0.00	0.00
Awards/Rewards and Prize	5020600000	1,000,000.00	(270,304.05)	729,695.95	1,000,000.00	(270,304.05)	0.00	0.00	729,695.95	0.00	330,000.00	330,000.00	0.00	330,000.00	330,000.00	0.00	369,695.95	0.00	0.00
Awards/Rewards Expenses	5020601000	1,000,000.00	(270,304.05)	729,695.95	1,000,000.00	(270,304.05)	0.00	0.00	729,695.95	0.00	330,000.00	330,000.00	0.00	330,000.00	330,000.00	0.00	369,695.95	0.00	0.00
Awards/Rewards Expenses	5020601001	1,000,000.00	(270,304.05)	729,695.95	1,000,000.00	(270,304.05)	0.00	0.00	729,695.95	0.00	330,000.00	330,000.00	0.00	330,000.00	330,000.00	0.00	369,695.95	0.00	0.00
Survey, Research, Exploration and Development	5020700000	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	5020702000	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	5020702002	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
Confidential, Intelligence and Extraordinary	5021000000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	18,000.00	27,000.00	45,000.00	18,000.00	27,000.00	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	18,000.00	27,000.00	45,000.00	18,000.00	27,000.00	45,000.00	0.00	65,000.00	0.00	0.00
Professional Services	5021100000	2,350,000.00	(264,114.74)	2,085,885.26	2,350,000.00	(264,114.74)	0.00	0.00	2,085,885.26	6,000.00	4,000.00	10,000.00	6,000.00	4,000.00	10,000.00	0.00	2,075,885.26	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	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	6,000.00	4,000.00	10,000.00	6,000.00	4,000.00	10,000.00	0.00	90,000.00	0.00	0.00
Consultancy Services	5021103000	2,000,000.00	(264,114.74)	1,735,885.26	2,000,000.00	(264,114.74)	0.00	0.00	1,735,885.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735,885.26	0.00	0.00
Consultancy Services	5021103002	2,000,000.00	(264,114.74)	1,735,885.26	2,000,000.00	(264,114.74)	0.00	0.00	1,735,885.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735,885.26	0.00	0.00
General Services	5021200000	10,567,000.00	7,926.00	10,574,926.00	10,567,000.00	7,926.00	0.00	0.00	10,574,926.00	3,888,314.54	3,949,301.08	7,837,615.62	3,877,338.54	3,945,811.08	7,823,149.62	0.00	2,757,310.38	14,486.00	0.00
Janitorial Services	5021202000	4,922,000.00	0.00	4,922,000.00	4,922,000.00	0.00	0.00	0.00	4,922,000.00	1,955,400.44	1,952,959.68	3,908,360.12	1,944,424.44	1,952,959.68	3,897,384.12	0.00	1,013,639.88	10,976.00	0.00
Security Services	5021203000	5,150,000.00	0.00	5,150,000.00	5,150,000.00	0.00	0.00	0.00	5,150,000.00	1,903,046.40	1,903,046.40	3,806,092.80	1,903,046.40	1,903,046.40	3,806,092.80	0.00	1,343,907.20	0.00	0.00
Other General Services	5021299000	515,000.00	7,926.00	522,926.00	515,000.00	7,926.00	0.00	0.00	522,926.00	29,867.70	93,295.00	123,162.70	29,867.70	89,805.00	118,672.70	0.00	369,763.30	3,490.00	0.00
Other General Services	5021299009	515,000.00	7,926.00	522,926.00	515,000.00	7,926.00	0.00	0.00	522,926.00	29,867.70	93,295.00	123,162.70	29,867.70	89,805.00	118,672.70	0.00	369,763.30	3,490.00	0.00
Financial Assistance/Subsidy	5021400000	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	58,081,697.00	10,528,445.00	0.00	0.00
Subsidies - Others	5021499000	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	58,081,697.00	10,528,445.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,675,000.00	0.00	3,675,000.00	3,675,000.00	0.00	0.00	0.00	3,675,000.00	1,702,220.27	139,422.69	1,841,642.96	1,702,220.27	139,422.69	1,841,642.96	0.00	1,833,357.04	0.00	0.00
Taxes, Duties and Licenses	5021501000	123,000.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	6,936.00	33,968.70	40,904.70	6,936.00	33,968.70	40,904.70	0.00	82,095.30	0.00	0.00
Taxes, Duties and Licenses	5021501001	123,000.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	6,936.00	33,968.70	40,904.70	6,936.00	33,968.70	40,904.70	0.00	82,095.30	0.00	0.00
Fidelity Bond Premiums	5021502000	247,000.00	0.00	247,000.00	247,000.00	0.00	0.00	0.00	247,000.00	78,918.75	48,375.00	127,293.75	78,918.75	48,375.00	127,293.75	0.00	118,706.25		

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)

Other Subscription Expenses	5029907099	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,000.00	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	0.00	3,000,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	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	0.00	3,000,000.00	0.00	0.00
Capital Outlays		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	50,605.80	0.00	21,206,985.07
Property, Plant and Equipment Outlay	5060400000	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	50,605.80	0.00	21,206,985.07
Buildings and Other Structures	5060404000	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	50,605.80	0.00	21,206,985.07
School Buildings	5060404002	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	50,605.80	0.00	21,206,985.07
B. 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	2,963,862.80	7,558,242.68	0.00	8,641,333.00	1,473,424.32	0.00

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
(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					Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
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
C. SPECIAL PURPOSE FUNDS		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
Other Compensation	5010200000	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
Other Bonuses and Allowances		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
Performance Based Bonus - Civilian	5010290014	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
GRAND TOTAL		461,748,000.00	6,939,341.00	468,687,341.00	363,717,303.00	6,939,341.00	0.00	0.00	360,656,644.00	85,796,367.21	117,189,076.78	202,985,443.99	90,833,487.01	118,521,378.01	179,364,878.02	108,639,687.08	187,671,330.01	2,423,868.96	21,398,896.07

Certified Correct:

NIDA T. MENTEL, MPA
Budget Officer III
Date: July 20, 2023 09:44 AM

Certified Correct:

ROSSIEL V. REYES, CPA
Accountant II
Date: July 20, 2023 09:44 AM

Recommending Approval By:

MARIA CRISTINA C. AZUELO, PH D
VP for Administration and Finance
Date: July 20, 2023 09:45 AM

Approved By:

DR. MARLO M. DE LA CRUZ, PECE
SUC President III
Date: July 21, 2023 09:46 AM

By Authority of the President

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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 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				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+(-)-7)+6-9	11	12	13=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-16)	22=(16-18)	23	24
SUMMARY		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
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
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
Maintenance and Other Operating Expenses		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	1,282,189.82	0.00	0.00
Training and Scholarship Expenses	5020200000	234,932.35	0.00	234,932.35	234,932.35	0.00	0.00	0.00	234,932.35	0.00	234,932.35	234,932.35	0.00	234,932.35	234,932.35	0.00	0.00	0.00	0.00
Training Expenses	5020201000	234,932.35	0.00	234,932.35	234,932.35	0.00	0.00	0.00	234,932.35	0.00	234,932.35	234,932.35	0.00	234,932.35	234,932.35	0.00	0.00	0.00	0.00
Training Expenses	5020201002	234,932.35	0.00	234,932.35	234,932.35	0.00	0.00	0.00	234,932.35	0.00	234,932.35	234,932.35	0.00	234,932.35	234,932.35	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,842.82	0.00	1,842.82	1,842.82	0.00	0.00	0.00	1,842.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.82	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,842.82	0.00	1,842.82	1,842.82	0.00	0.00	0.00	1,842.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.82	0.00	0.00
Survey, Research, Exploration and Development	5020700000	866,600.00	0.00	866,600.00	866,600.00	0.00	0.00	0.00	866,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,600.00	0.00	0.00
Research, Exploration and Development	5020702000	866,600.00	0.00	866,600.00	866,600.00	0.00	0.00	0.00	866,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,600.00	0.00	0.00
Research, Exploration and Development	5020702002	866,600.00	0.00	866,600.00	866,600.00	0.00	0.00	0.00	866,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,600.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	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
Subsidies - Others	5021499000	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
Other Maintenance and Operating Expenses	5029900000	413,747.20	0.00	413,747.20	413,747.20	0.00	0.00	0.00	413,747.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,747.20	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	413,747.20	0.00	413,747.20	413,747.20	0.00	0.00	0.00	413,747.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,747.20	0.00	0.00
Capital Outlays		854,759.14	0.00																

: 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)

Current Year Appropriations
 Supplemental Appropriations
 X Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments				Obligations				Disbursements			Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13=(11+12+13+14)	14	15	16=(14+15+16+17)	18=(5-10)	19=(6-10)	20	21

Certified Correct:

NIDA T. FERNANDEZ, MPA
 Budget Officer III
 Date: July 20, 2023 09:44 AM

Certified Correct:

ROSSEL V. REYES, CPA
 Accountant III
 Date: July 20, 2023 09:44 AM

Recommending Approval By:

MARIA CRISTINA C. AZUELO, PH.D.
 VP for Administration and Finance
 Date: July 20, 2023 09:45 AM

Approved By:

DR. MARLO M. DE LA CRUZ, PECE
 SUC President III
 Date: July 20, 2023 09:45 AM

By Authority of the President

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency : 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	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+7)	11	12	13(11+12+13)	14	15	16(14+15+16)	17(5-10)	18(16-18)	19(21-20)+(23+24)
SUMMARY		481,748,000.00	0.00	481,748,000.00	308,499,000.00	0.00	0.00	0.00	308,499,000.00	85,794,845.03	0.00	85,794,845.03	86,354,253.02	0.00	86,354,253.02	153,249,000.00	222,704,364.87	1,480,987.81
A. AGENCY SPECIFIC BUDGET		444,078,000.00	0.00	444,078,000.00	290,826,000.00	0.00	0.00	0.00	290,826,000.00	81,200,086.15	0.00	81,200,086.15	84,759,703.14	0.00	84,759,703.14	153,249,000.00	209,828,904.85	1,480,987.81
Personnel Services		254,008,000.00	0.00	254,008,000.00	208,080,000.00	0.00	0.00	0.00	208,080,000.00	48,078,482.44	0.00	48,078,482.44	48,000,899.35	0.00	48,000,899.35	44,949,000.00	183,981,817.58	77,763.09
Salaries and Wages	501010000	162,846,000.00	(140,811.70)	162,445,188.30	162,586,000.00	(140,811.70)	0.00	0.00	162,445,188.30	38,116,759.20	0.00	38,116,759.20	38,083,993.01	0.00	38,083,993.01	0.00	123,328,429.10	32,798.19
Salaries and Wages - Regular	501010100	147,280,000.00	(140,811.70)	147,139,188.30	147,280,000.00	(140,811.70)	0.00	0.00	147,139,188.30	37,131,804.68	0.00	37,131,804.68	37,106,971.86	0.00	37,106,971.86	0.00	110,007,363.82	21,832.83
Basic Salary - Civilian	5010101001	147,280,000.00	(140,811.70)	147,139,188.30	147,280,000.00	(140,811.70)	0.00	0.00	147,139,188.30	37,131,804.68	0.00	37,131,804.68	37,106,971.86	0.00	37,106,971.86	0.00	110,007,363.82	21,832.83
Salaries and Wages - Casual/Contractual	501010200	15,308,000.00	0.00	15,308,000.00	15,308,000.00	0.00	0.00	0.00	15,308,000.00	1,984,954.52	0.00	1,984,954.52	1,974,021.16	0.00	1,974,021.16	0.00	13,321,046.48	0.00
Other Compensation	501020000	41,296,000.00	0.00	41,296,000.00	41,296,000.00	0.00	0.00	0.00	41,296,000.00	4,694,196.32	0.00	4,694,196.32	4,683,779.42	0.00	4,683,779.42	0.00	36,600,803.68	10,416.90
Personal Economic Relief Allowance (PERA)	501020100	8,988,000.00	0.00	8,988,000.00	8,988,000.00	0.00	0.00	0.00	8,988,000.00	2,071,828.24	0.00	2,071,828.24	2,071,446.42	0.00	2,071,446.42	0.00	6,488,371.76	181.82
PERA - Civilian	5010201001	8,988,000.00	0.00	8,988,000.00	8,988,000.00	0.00	0.00	0.00	8,988,000.00	2,071,828.24	0.00	2,071,828.24	2,071,446.42	0.00	2,071,446.42	0.00	6,488,371.76	181.82
Representation Allowance (RA)	501020200	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
Transportation Allowance (TA)	501020300	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
Transportation Allowance (TA)	5010203001	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
Clothing/Uniform Allowance	501020400	2,142,000.00	0.00	2,142,000.00	2,142,000.00	0.00	0.00	0.00	2,142,000.00	1,920,000.00	0.00	1,920,000.00	1,920,000.00	0.00	1,920,000.00	0.00	222,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,142,000.00	0.00	2,142,000.00	2,142,000.00	0.00	0.00	0.00	2,142,000.00	1,920,000.00	0.00	1,920,000.00	1,920,000.00	0.00	1,920,000.00	0.00	222,000.00	0.00
Honoraria	501021000	1,860,000.00	0.00	1,860,000.00	1,860,000.00	0.00	0.00	0.00	1,860,000.00	862,063.99	0.00	862,063.99	861,828.91	0.00	861,828.91	0.00	1,097,836.01	10,236.08
Honoraria - Civilian	5010210001	1,860,000.00	0.00	1,860,000.00	1,860,000.00	0.00	0.00	0.00	1,860,000.00	862,063.99	0.00	862,063.99	861,828.91	0.00	861,828.91	0.00	1,097,836.01	10,236.08
Hazard Pay (HP)	501021100	888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00	888,000.00	80,504.09	0.00	80,504.09	80,504.09	0.00	80,504.09	0.00	808,495.91	0.00
WP - Monthly Cash Benefits for Public Health Workers under S.A. 7305	5010211008	888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00	888,000.00	80,504.09	0.00	80,504.09	80,504.09	0.00	80,504.09	0.00	808,495.91	0.00
Year End Bonus	501021400	12,273,000.00	0.00	12,273,000.00	12,273,000.00	0.00	0.00	0.00	12,273,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,273,000.00	0.00
Bonus - Civilian	5010214001	12,273,000.00	0.00	12,273,000.00	12,273,000.00	0.00	0.00	0.00	12,273,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,273,000.00	0.00
Cash Gift	501021500	1,786,000.00	0.00	1,786,000.00	1,786,000.00	0.00	0.00	0.00	1,786,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786,000.00	0.00
Cash Gift - Civilian	5010215001	1,786,000.00	0.00	1,786,000.00	1,786,000.00	0.00	0.00	0.00	1,786,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786,000.00	0.00
Mid-Year Bonus - Civilian	501021600	12,273,000.00	0.00	12,273,000.00	12,273,000.00	0.00	0.00	0.00	12,273,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,273,000.00	0.00
Mid-Year Bonus - Civilian	5010216001	12,273,000.00	0.00	12,273,000.00	12,273,000.00	0.00	0.00	0.00	12,273,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,273,000.00	0.00
Other Bonuses and Allowances	501029900	1,786,000.00	0.00	1,786,000.00	1,786,000.00	0.00	0.00	0.00	1,786,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,786,000.00	0.00	1,786,000.00	1,786,000.00	0.00	0.00	0.00	1,786,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786,000.00	0.00
Personnel Benefit Contributions	501030000	4,148,000.00	0.00	4,148,000.00	4,148,000.00	0.00	0.00	0.00	4,148,000.00	894,156.19	0.00	894,156.19	829,556.19	0.00	829,556.19	0.00	3,183,843.81	34,800.30
Pag-IBIG Contributions	501030200	429,000.00	0.00	429,000.00	429,000.00	0.00	0.00	0.00	429,000.00	104,000.00	0.00	104,000.00	99,400.00	0.00	99,400.00	0.00	329,000.00	34,800.30
Pag-IBIG - Civilian	501																	

: State Universities and Colleges (SUCs)

: Camarines Norte State College

: < not applicable >

Organization Code (UACS) : 08 081 0000000

Fund Cluster : 01 Regular Agency Fund

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Obligations		Disbursements		Balances	
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	1st Quarter Ending March 31	2nd Quarter Ending June 30	Unreleased Appropriations	Unobligated Allotments
1	2	3	4	5	6	7	8	9	10	11	12
Training Expenses	5020201002	1,628,000.00	1,628,000.00	1,628,000.00	1,628,000.00	285,700.00	0.00	285,700.00	0.00	243,900.00	0.00
Supplies and Materials Expenses	5020300000	24,242,000.00	24,198,444.00	24,242,000.00	24,198,444.00	854,605.11	0.00	854,605.11	0.00	762,698.79	0.00
Office Supplies Expenses	5020301000	3,430,000.00	3,386,444.00	3,430,000.00	3,386,444.00	16,412.00	0.00	16,412.00	0.00	11,722.00	0.00
Office Supplies											

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((8+(-17)+9+0)	11	12	13=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24
Capital Outlays		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	80,905.80	0.00	24,949,394.20
Property, Plant and Equipment Outlay	8090400000	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	80,905.80	0.00	24,949,394.20
Buildings and Other Structures	8090404000	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	80,905.80	0.00	24,949,394.20
School Buildings	8090404002	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	80,905.80	0.00	24,949,394.20
B. 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	9.00
Retirement and Life Insurance Premiums		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	9.00
GRAND TOTAL		481,748,000.00	0.00	481,748,000.00	308,499,000.00	0.00	0.00	0.00	308,499,000.00	85,794,845.03	0.00	85,794,845.03	86,354,253.02	0.00	86,354,253.02	153,248,000.00	222,704,364.87	1,490,997.81	24,949,394.20

Certified Correct:

NIDA T. MENTEL, MPA

Budget Officer III

Date: 2023-04-24 12:19:50

Certified Correct:

ROSSIEY REJOSO, CPA

Accountant III

Date: 2023-04-24 12:19:50

Recommending Approval:

MARIA CRISTINA C. AZUELO, PH.D

VP for Administration and Finance

Date: 2023-04-24 12:21:00

Approved By:

DR. MARLO M. DE LA CRUZ, PECE

SUC President III

Date: 2023-04-24 12:21:54

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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) : 08 061 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						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 (16-20)=(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	12	13=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
SUMMARY		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. 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
Maintenance and Other Operating Expenses		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	1,517,122.17	0.00	0.00
Training and Scholarship Expenses	5020200000	234,932.35	0.00	234,932.35	234,932.35	0.00	0.00	0.00	234,932.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,932.35	0.00	0.00
Training Expenses	5020201000	234,932.35	0.00	234,932.35	234,932.35	0.00	0.00	0.00	234,932.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,932.35	0.00	0.00
Training Expenses	5020201002	234,932.35	0.00	234,932.35	234,932.35	0.00	0.00	0.00	234,932.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,932.35	0.00	0.00
Supplies and Materials Expenses	5020300000	1,842.62	0.00	1,842.62	1,842.62	0.00	0.00	0.00	1,842.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.62	0.00	0.00
Other Supplies and Materials Expenses	5020300000	1,842.62	0.00	1,842.62	1,842.62	0.00	0.00	0.00	1,842.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.62	0.00	0.00
Survey, Research, Exploration and Development	5020700000	886,600.00	0.00	886,600.00	886,600.00	0.00	0.00	0.00	886,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,600.00	0.00	0.00
Research, Exploration and Development	5020702000	886,600.00	0.00	886,600.00	886,600.00	0.00	0.00	0.00	886,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,600.00	0.00	0.00
Research, Exploration and Development	5020702002	886,600.00	0.00	886,600.00	886,600.00	0.00	0.00	0.00	886,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,600.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	413,747.20	0.00	413,747.20	413,747.20	0.00	0.00	0.00	413,747.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,747.20	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	413,747.20	0.00	413,747.20	413,747.20	0.00	0.00	0.00	413,747.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,747.20	0.00	0.00
Capital Outlays		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	854,759.14	0.00	0.00
Property, Plant and Equipment Outlay	5080400000	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	854,759.14	0.00	0.00
Buildings and Other Structures	5080404000	572,458.05	0.00	572,458.05	572,458.05	0.00	0.00	0.00	572,458.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,458.05	0.00	0.00
Buildings	5080404001	365,784.21	0.00	365,784.21	365,784.21	0.00	0.00	0.00	365,784.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,784.21	0.00	0.00
School Buildings	5080404002	206,673.84	0.00	206,673.84	206,673.84	0.00	0.00	0.00	206,673.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,673.84	0.00	0.00
Machinery and Equipment Outlay	5080405000	39,621.09	0.00	39,621.09	39,621.09	0.00	0.00	0.00	39,621.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,621.09	0.00	0.00
Other Machinery and Equipment	5080405099	39,621.09	0.00	39,621.09	39,621.09	0.00	0.00	0.00	39,621.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,621.09	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	242,680.00	0.00	242,680.00	242,680.00	0.00	0.00	0.00	242,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,680.00	0.00	0.00
Furniture and Fixtures	5080407001	242,680.00	0.00	242,680.00	242,680.00	0.00	0.00	0.00	242,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,680.00	0.00	0.00
GRAND TOTAL		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

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(U.S. GAO Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality 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 (16-20)=(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

Certified Correct:

NIDA T. MENTEL, MPA

Budget Officer III

Date: 2023-04-24 12:19:50

Certified Correct:

ROSSIE V. REJOSO, CPA

Accountant III

Date: 2023-04-24 12:19:50

Recommending Approval:

MARIA CRISTINA C. AZULOS, PH.D

VP for Administration and Finance

Date: 2023-04-24 12:21:00

Approved By:

DR. MARCO M. DE LA CRUZ, PECE

SUC President III

Date: 2023-04-24 12:21:54