

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code : 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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		476,016,000.00	0.00	476,016,000.00	458,114,826.00	0.00	0.00	0.00	458,114,826.00	40,057,616.11	145,997,750.08	73,066,087.09	181,473,273.72	440,594,727.00	35,650,583.55	69,710,164.29	58,202,233.38	160,373,844.48	323,936,825.70	17,901,174.00	17,520,099.00	116,657,901.30	0.00
A. AGENCY SPECIFIC BUDGET		476,016,000.00	0.00	476,016,000.00	458,114,826.00	0.00	0.00	0.00	458,114,826.00	40,057,616.11	145,997,750.08	73,066,087.09	181,473,273.72	440,594,727.00	35,650,583.55	69,710,164.29	58,202,233.38	160,373,844.48	323,936,825.70	17,901,174.00	17,520,099.00	116,657,901.30	0.00
Personnel Services		207,596,000.00	5,964,000.00	213,560,000.00	189,694,826.00	5,964,000.00	0.00	0.00	195,658,826.00	31,570,308.03	46,783,751.15	37,555,004.67	72,081,017.29	187,990,081.14	30,860,317.11	43,949,124.17	40,277,874.57	70,896,703.26	185,984,019.11	17,901,174.00	7,668,744.86	2,006,062.03	0.00
Salaries and Wages	5010100000	142,554,000.00	(5,465,305.20)	137,088,694.80	142,554,000.00	(5,465,305.20)	0.00	0.00	137,088,694.80	28,863,686.97	31,740,292.85	34,205,100.29	36,225,744.64	131,034,824.75	28,192,793.60	29,943,793.05	36,225,107.96	36,242,010.19	130,603,704.80	0.00	6,053,870.05	431,119.95	0.00
Basic Salary - Civilian	5010101001	127,754,000.00	0.00	127,754,000.00	127,754,000.00	0.00	0.00	0.00	127,754,000.00	28,209,899.03	30,759,343.71	31,768,375.98	32,927,364.67	123,664,983.39	27,703,238.85	29,127,979.31	33,849,580.36	32,803,608.13	123,484,406.65	0.00	4,089,016.61	180,576.74	0.00
Salaries and Wages - Casual/Contractual	5010102000	14,800,000.00	(5,465,305.20)	9,334,694.80	14,800,000.00	(5,465,305.20)	0.00	0.00	9,334,694.80	653,787.94	980,949.14	2,436,724.31	3,298,379.97	7,369,841.36	489,554.75	815,813.74	2,375,527.60	3,438,402.06	7,119,298.15	0.00	1,964,853.44	250,543.21	0.00
Other Compensation	5010200000	38,009,000.00	7,272,311.13	45,281,311.13	38,009,000.00	7,272,311.13	0.00	0.00	45,281,311.13	2,055,188.31	14,377,291.35	2,535,279.98	24,978,800.68	43,946,560.32	2,051,090.76	13,706,239.68	2,871,555.13	24,840,317.90	43,469,203.47	0.00	1,334,750.81	477,356.85	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	1,889,021.76	1,497,491.02	2,024,487.18	2,277,759.66	7,688,759.62	1,928,529.76	1,515,543.05	1,765,173.21	2,456,682.17	7,665,928.19	0.00	879,240.38	22,831.43	0.00
Representation Allowance (RA)	5010202000	168,000.00	15,750.00	183,750.00	168,000.00	15,750.00	0.00	0.00	183,750.00	28,750.00	45,000.00	50,000.00	60,000.00	183,750.00	28,750.00	45,000.00	35,000.00	75,000.00	183,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	168,000.00	15,750.00	183,750.00	168,000.00	15,750.00	0.00	0.00	183,750.00	28,750.00	45,000.00	50,000.00	60,000.00	183,750.00	23,750.00	40,000.00	45,000.00	75,000.00	183,750.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,142,000.00	129,000.00	2,271,000.00	2,142,000.00	129,000.00	0.00	0.00	2,271,000.00	0.00	2,181,000.00	0.00	90,000.00	2,271,000.00	0.00	2,001,000.00	141,000.00	129,000.00	2,271,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	53,000.00	(578.41)	52,421.59	53,000.00	(578.41)	0.00	0.00	52,421.59	9,175.00	10,822.73	7,400.00	20,532.95	47,930.68	9,175.00	0.00	18,100.00	11,915.91	39,190.91	0.00	4,490.91	8,739.77	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	7,000.00	578.41	7,578.41	7,000.00	578.41	0.00	0.00	7,578.41	900.00	1,050.00	4,950.00	678.41	7,578.41	600.00	150.00	4,950.00	1,200.00	6,900.00	0.00	0.00	678.41	0.00
Productivity Incentive Allowance - Civilian	5010208001	0.00	242,500.00	242,500.00	0.00	242,500.00	0.00	0.00	242,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,500.00	0.00	0.00
Honoraria - Civilian	5010210001	1,660,000.00	524,106.43	2,184,106.43	1,660,000.00	524,106.43	0.00	0.00	2,184,106.43	49,305.55	263,412.37	286,933.55	1,584,454.96	2,184,106.43	11,000.00	160,190.00	365,356.47	1,255,207.72	1,791,754.19	0.00	0.00	392,352.24	0.00
Hazard Pay	5010211001	0.00	90,174.25	90,174.25	0.00	90,174.25	0.00	0.00	90,174.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,174.25	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	381,000.00	0.00	381,000.00	381,000.00	0.00	0.00	0.00	381,000.00	49,286.00	98,034.75	111,509.25	212,344.25	471,174.25	49,286.00	51,892.95	153,958.65	216,036.65	471,174.25	0.00	(90,174.25)	0.00	0.00
Bonus - Civilian	5010214001	10,646,000.00	291,030.45	10,937,030.45	10,646,000.00	291,030.45	0.00	0.00	10,937,030.45	0.00	0.00	0.00	10,937,030.45	10,937,030.45	0.00	0.00	0.00	10,909,275.45	10,909,275.45	0.00	0.00	27,755.00	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	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,780,000.00	1,780,000.00	0.00	0.00	5,000.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	5,964,000.00	5,964,000.00	0.00	5,964,000.00	0.00	0.00	5,964,000.00	0.00	0.00	0.00	5,923,500.00	5,923,500.00	0.00	0.00	0.00	5,908,500.00	5,908,500.00	0.00	40,500.00	15,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00	0.00	2,027,500.00	2,027,500.00	0.00	0.00	0.00	2,022,500.00	2,022,500.00	0.00	(242,500.00)	5,000.00	0.00
Mid-Year Bonus - Civilian	5010299036	10,646,000.00	0.00	10,646,000.00	10,646,000.00	0.00	0.00	0.00	10,646,000.00	0.00	10,235,480.48	0.00	0.00	10,235,480.48	0.00	9,892,463.68	343,016.80	0.00	10,235,480.48	0.00	410,519.52	0.00	0.00
Personnel Benefit Contributions	5010300000	2,407,000.00	131,994.07	2,538,994.07	2,407,000.00	131,994.07	0.00	0.00	2,538,994.07	601,432.75	605,290.95	645,341.52	686,928.85	2,538,994.07	601,432.75	234,091.44	1,011,928.60	691,225.88	2,538,678.67	0.00	0.00	315.40	0.00
Pag-IBIG - Civilian	5010302001	428,000.00	36,300.00	464,300.00	428,000.00	36,300.00	0.00	0.00	464,300.00	108,400.00	108,700.00	119,500.00	127,700.00	464,300.00	108,400.00	108,700.00	119,500.00	127,700.00	464,300.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	1,551,000.00	35,035.29	1,586,035.29	1,551,000.00	35,035.29	0.00	0.00	1,586,035.29	367,320.53	380,044.39	405,141.52	433,528.85	1,586,035.29	367,320.53	125,191.44	655,382.04	437,825.88	1,585,719.89	0.00	0.00	315.40	0.00
ECIP - Civilian	5010304001	428,000.00	60,658.78	488,658.78	428,000.00	60,658.78	0.00	0.00	488,658.78	125,712.22	116,546.56	120,700.00	125,700.00	488,658.78	125,712.22	200.00	237,046.56	125,700.00	488,658.78	0.00	0.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Personnel Benefits	5010400000	24,626,000.00	4,025,000.00	28,651,000.00	6,724,826.00	4,025,000.00	0.00	0.00	10,749,826.00	50,000.00	60,876.00	169,282.88	10,189,543.12	10,469,702.00	15,000.00	65,000.00	169,282.88	9,123,149.29	9,372,432.17	17,901,174.00	280,124.00	1,097,269.83	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	576,000.00	0.00	576,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,000.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	23,260,000.00	0.00	23,260,000.00	5,934,826.00	0.00	0.00	0.00	5,934,826.00	0.00	0.00	0.00	5,934,826.00	5,934,826.00	0.00	0.00	0.00	4,847,556.17	4,847,556.17	17,325,174.00	0.00	1,087,269.83	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	319,000.00	0.00	319,000.00	319,000.00	0.00	0.00	0.00	319,000.00	0.00	0.00	114,282.88	204,717.12	319,000.00	0.00	0.00	114,282.88	204,717.12	319,000.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	50,000.00	15,000.00	55,000.00	25,000.00	145,000.00	15,000.00	65,000.00	55,000.00	10,000.00	145,000.00	0.00	35,000.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	291,000.00	4,025,000.00	4,316,000.00	291,000.00	4,025,000.00	0.00	0.00	4,316,000.00	0.00	45,876.00	0.00	4,025,000.00	4,070,876.00	0.00	0.00	0.00	4,060,876.00	4,060,876.00	0.00	245,124.00	10,000.00	0.00	0.00
Maintenance and Other Operating Expenses		48,420,000.00	(5,964,000.00)	42,456,000.00	48,420,000.00	(5,964,000.00)	0.00	0.00	42,456,000.00	8,487,308.08	13,242,797.99	16,035,202.43	4,689,045.07	42,454,353.57	4,790,266.44	11,437,359.97	13,491,778.81	12,714,699.35	42,434,104.57	0.00	1,646.43	20,249.00	0.00	0.00
Traveling Expenses	5020100000	2,292,000.00	1,342,790.19	3,634,790.19	2,292,000.00	1,342,790.19	0.00	0.00	3,634,790.19	567,681.48	1,643,890.44	1,229,030.21	194,188.06	3,634,790.19	317,076.34	1,721,454.90	1,148,226.09	448,032.86	3,634,790.19	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	2,292,000.00	1,342,790.19	3,634,790.19	2,292,000.00	1,342,790.19	0.00	0.00	3,634,790.19	567,681.48	1,643,890.44	1,229,030.21	194,188.06	3,634,790.19	317,076.34	1,721,454.90	1,148,226.09	448,032.86	3,634,790.19	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,856,000.00	(164,580.00)	1,691,420.00	1,856,000.00	(164,580.00)	0.00	0.00	1,691,420.00	265,320.00	1,144,870.00	198,830.00	82,400.00	1,691,420.00	150,900.00	1,107,321.00	298,984.00	134,215.00	1,691,420.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	1,856,000.00	(164,580.00)	1,691,420.00	1,856,000.00	(164,580.00)	0.00	0.00	1,691,420.00	265,320.00	1,144,870.00	198,830.00	82,400.00	1,691,420.00	150,900.00	1,107,321.00	298,984.00	134,215.00	1,691,420.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	22,438,000.00	(7,813,750.15)	14,624,249.85	22,438,000.00	(7,813,750.15)	0.00	0.00	14,624,249.85	2,105,291.84	5,848,591.12	6,049,329.39	619,391.07	14,622,603.42	995,522.78	3,890,223.32	5,179,110.86	4,537,497.46	14,602,354.42	0.00	1,646.43	20,249.00	0.00	0.00
Office Supplies Expenses	5020301002	3,491,000.00	(374,140.38)	3,116,859.62	3,491,000.00	(374,140.38)	0.00	0.00	3,116,859.62	334,562.95	1,528,100.85	1,185,942.09	68,253.73	3,116,859.62	51,618.92	155,864.23	1,936,710.44	972,666.03	3,116,859.62	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	155,000.00	(101,580.00)	53,420.00	155,000.00	(101,580.00)	0.00	0.00	53,420.00	23,420.00	0.00	30,000.00	0.00	53,420.00	0.00	20,000.00	33,420.00	0.00	53,420.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	990,000.00	(275,362.76)	714,637.24	990,000.00	(275,362.76)	0.00	0.00	714,637.24	137,800.90	156,662.56	367,495.52	52,678.26	714,637.24	82,008.56	182,532.08	213,242.18	236,854.42	714,637.24	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	17,802,000.00	(7,062,667.01)	10,739,332.99	17,802,000.00	(7,062,667.01)	0.00	0.00	10,739,332.99	1,609,507.99	4,163,827.71	4,465,891.78	498,459.08	10,737,686.56	861,895.30	3,531,827.01	2,995,738.24	3,327,977.01	10,717,437.56	0.00	1,646.43	20,249.00	0.00	0.00
Utility Expenses	5020400000	4,690,000.00	126,032.19	4,816,032.19	4,690,000.00	126,032.19	0.00	0.00	4,816,032.19	1,165,315.29	1,372,641.37	2,086,142.06	191,933.47	4,816,032.19	1,128,530.17	876,773.24	1,840,939.50	969,789.28	4,816,032.19	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	630,000.00	334,368.99	964,368.99	630,000.00	334,368.99	0.00	0.00	964,368.99	272,486.60	332,718.63	264,726.59	94,437.17	964,368.99	260,488.89	239,928.50	274,896.15	189,055.45	964,368.99	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	4,060,000.00	(208,336.80)	3,851,663.20	4,060,000.00	(208,336.80)	0.00	0.00	3,851,663.20	892,828.69	1,039,922.74	1,821,415.47	97,496.30	3,851,663.20	868,041.28	636,844.74	1,566,043.35	780,733.83	3,851,663.20	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	1,026,000.00	(392,343.66)	633,656.34	1,026,000.00	(392,343.66)	0.00	0.00	633,656.34	129,645.36	317,804.64	121,534.55	64,671.79	633,656.34	81,832.23	107,805.51	340,522.84	103,495.76	633,656.34	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	102,000.00	(71,450.90)	30,549.10	102,000.00	(71,450.90)	0.00	0.00	30,549.10	26,400.00	3,512.74	636.36	0.00	30,549.10	1,312.50	2,037.96	27,022.05	176.59	30,549.10	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	600,000.00	(400,609.11)	199,390.89	600,000.00	(400,609.11)	0.00	0.00	199,390.89	47,153.55	46,314.19	80,729.70	25,193.45	199,390.89	34,122.67	50,379.71	68,920.60	45,967.91	199,390.89	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	324,000.00	79,716.35	403,716.35	324,000.00	79,716.35	0.00	0.00	403,716.35	56,091.81	267,977.71	40,168.49	39,478.34	403,716.35	46,397.06	55,387.84	244,580.19	57,351.26	403,716.35	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	100,000.00	9,999.99	109,999.99	100,000.00	9,999.99	0.00	0.00	109,999.99	27,499.99	27,500.00	27,500.00	27,500.00	109,999.99	18,333.34	27,499.98	35,661.34	28,505.33	109,999.99	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00	9,999.99	109,999.99	100,000.00	9,999.99	0.00	0.00	109,999.99	27,499.99	27,500.00	27,500.00	27,500.00	109,999.99	18,333.34	27,499.98	35,661.34	28,505.33	109,999.99	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	1,250,000.00	(118,136.77)	1,131,863.23	1,250,000.00	(118,136.77)	0.00	0.00	1,131,863.23	0.00	176,076.79	341,708.65	614,077.79	1,131,863.23	0.00	130.79	367,321.00	764,411.44	1,131,863.23	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	150,000.00	(11,684.21)	138,315.79	150,000.00	(11,684.21)	0.00	0.00	138,315.79	0.00	0.00	0.00	138,315.79	138,315.79	0.00	0.00	0.00	138,315.79	138,315.79	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	100,000.00	1,847.44	101,847.44	100,000.00	1,847.44	0.00	0.00	101,847.44	0.00	8,076.79	4,408.65	89,362.00	101,847.44	0.00	130.79	10,196.00	91,520.65	101,847.44	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	1,000,000.00	(108,300.00)	891,700.00	1,000,000.00	(108,300.00)	0.00	0.00	891,700.00	0.00	168,000.00	337,300.00	386,400.00	891,700.00	0.00	0.00	357,125.00	534,575.00	891,700.00	0.00	0.00	0.00	0.00	0.00
General Services	5021200000	9,985,000.00	957,000.43	10,942,000.43	9,985,000.00	957,000.43	0.00	0.00	10,942,000.43	2,005,632.27	2,128,000.63	4,641,098.89	2,167,268.64	10,942,000.43	48,525.53	3,122,543.96	3,524,768.89	4,246,162.05	10,942,000.43	0.00	0.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code : 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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Janitorial Services	5021202000	5,000,000.00	839,490.25	5,839,490.25	5,000,000.00	839,490.25	0.00	0.00	5,839,490.25	1,500,099.00	560,036.96	2,157,083.65	1,622,270.64	5,839,490.25	0.00	2,025,308.65	1,549,434.91	2,264,746.69	5,839,490.25	0.00	0.00	0.00	0.00
Security Services	5021203000	4,485,000.00	269,493.92	4,754,493.92	4,485,000.00	269,493.92	0.00	0.00	4,754,493.92	454,628.27	1,411,788.12	2,387,640.53	500,437.00	4,754,493.92	0.00	925,224.31	1,898,759.37	1,930,510.24	4,754,493.92	0.00	0.00	0.00	0.00
Other General Services	5021299099	500,000.00	(151,983.74)	348,016.26	500,000.00	(151,983.74)	0.00	0.00	348,016.26	50,905.00	156,175.55	96,374.71	44,561.00	348,016.26	48,525.53	172,011.00	76,574.61	50,905.12	348,016.26	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,281,000.00	267,119.57	2,548,119.57	2,281,000.00	267,119.57	0.00	0.00	2,548,119.57	1,719,087.27	123,574.76	457,261.29	248,196.25	2,548,119.57	1,705,440.18	133,690.60	449,636.29	259,352.50	2,548,119.57	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	200,000.00	(194,815.88)	5,184.12	200,000.00	(194,815.88)	0.00	0.00	5,184.12	0.00	0.00	0.00	5,184.12	5,184.12	0.00	0.00	0.00	5,184.12	5,184.12	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	192,000.00	57,120.00	249,120.00	192,000.00	57,120.00	0.00	0.00	249,120.00	113,553.75	67,312.50	19,503.75	48,750.00	249,120.00	106,053.75	71,281.25	11,878.75	59,906.25	249,120.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,889,000.00	404,815.45	2,293,815.45	1,889,000.00	404,815.45	0.00	0.00	2,293,815.45	1,605,533.52	56,262.26	437,757.54	194,262.13	2,293,815.45	1,599,386.43	62,409.35	437,757.54	194,262.13	2,293,815.45	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	2,502,000.00	(178,131.79)	2,323,868.21	2,502,000.00	(178,131.79)	0.00	0.00	2,323,868.21	501,834.58	459,848.24	882,767.39	479,418.00	2,323,868.21	344,105.87	449,916.67	306,608.00	1,223,237.67	2,323,868.21	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	450,000.00	(147,677.18)	302,322.82	450,000.00	(147,677.18)	0.00	0.00	302,322.82	13,841.58	9,189.24	193,533.00	85,759.00	302,322.82	13,841.58	8,729.24	9,493.00	270,259.00	302,322.82	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	690,000.00	(45,500.00)	644,500.00	690,000.00	(45,500.00)	0.00	0.00	644,500.00	115,500.00	163,000.00	191,000.00	175,000.00	644,500.00	75,500.00	208,991.00	72,009.00	288,000.00	644,500.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	690,000.00	(45,500.00)	644,500.00	690,000.00	(45,500.00)	0.00	0.00	644,500.00	115,500.00	163,000.00	191,000.00	175,000.00	644,500.00	75,500.00	153,000.00	128,000.00	288,000.00	644,500.00	0.00	0.00	0.00	0.00
Rents - Living Quarters	5029905005	180,000.00	(4,917.00)	175,083.00	180,000.00	(4,917.00)	0.00	0.00	175,083.00	43,659.00	58,659.00	29,106.00	43,659.00	175,083.00	40,930.29	28,196.43	44,106.00	61,850.28	175,083.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	444,000.00	33,462.39	477,462.39	444,000.00	33,462.39	0.00	0.00	477,462.39	213,334.00	66,000.00	198,128.39	0.00	477,462.39	138,334.00	51,000.00	53,000.00	235,128.39	477,462.39	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	48,000.00	32,000.00	80,000.00	48,000.00	32,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00
Capital Outlays		220,000,000.00	0.00	220,000,000.00	220,000,000.00	0.00	0.00	0.00	220,000,000.00	0.00	85,971,200.94	19,475,879.99	104,703,211.36	210,150,292.29	0.00	14,323,680.15	4,432,580.00	76,762,441.87	95,518,702.02	0.00	9,849,707.71	114,631,590.27	0.00
Property, Plant and Equipment Outlay	5060400000	220,000,000.00	0.00	220,000,000.00	220,000,000.00	0.00	0.00	0.00	220,000,000.00	0.00	85,971,200.94	19,475,879.99	104,703,211.36	210,150,292.29	0.00	14,323,680.15	4,432,580.00	76,762,441.87	95,518,702.02	0.00	9,849,707.71	114,631,590.27	0.00
Buildings	5060404001	26,000,000.00	0.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00	26,000,000.00	0.00	19,956,500.48	0.00	5,593,603.40	25,550,103.88	0.00	2,993,475.07	0.00	12,906,742.43	15,900,217.50	0.00	449,896.12	9,649,886.38	0.00
School Buildings	5060404002	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	9,116,561.50	0.00	57,100,680.20	66,217,241.70	0.00	1,367,484.23	0.00	15,387,383.11	16,754,867.34	0.00	3,782,758.30	49,462,374.36	0.00
Other Structures	5060404099	120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00	55,218,138.96	17,697,999.99	41,918,927.76	114,835,066.71	0.00	8,282,720.85	2,654,700.00	48,378,316.33	59,315,737.18	0.00	5,164,933.29	55,519,329.53	0.00
Motor Vehicles	5060406001	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	1,680,000.00	1,777,880.00	90,000.00	3,547,880.00	0.00	1,680,000.00	1,777,880.00	90,000.00	3,547,880.00	0.00	452,120.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		15,330,000.00	0.00	15,330,000.00	15,330,000.00	0.00	0.00	0.00	15,330,000.00	3,447,638.26	3,641,068.18	4,208,507.30	4,032,786.26	15,330,000.00	3,447,638.26	3,641,068.18	4,208,507.30	4,032,786.26	15,330,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		15,330,000.00	0.00	15,330,000.00	15,330,000.00	0.00	0.00	0.00	15,330,000.00	3,447,638.26	3,641,068.18	4,208,507.30	4,032,786.26	15,330,000.00	3,447,638.26	3,641,068.18	4,208,507.30	4,032,786.26	15,330,000.00	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	698,929.00	698,929.00	0.00	698,929.00	0.00	0.00	698,929.00	698,928.07	0.00	0.00	0.00	698,928.07	698,928.07	0.00	0.00	0.00	698,928.07	0.00	0.93	0.00	0.00
Pension and Gratuity Fund		0.00	698,929.00	698,929.00	0.00	698,929.00	0.00	0.00	698,929.00	698,928.07	0.00	0.00	0.00	698,928.07	698,928.07	0.00	0.00	0.00	698,928.07	0.00	0.93	0.00	0.00
Other Personnel Benefits	5010400000	0.00	698,929.00	698,929.00	0.00	698,929.00	0.00	0.00	698,929.00	698,928.07	0.00	0.00	0.00	698,928.07	698,928.07	0.00	0.00	0.00	698,928.07	0.00	0.93	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	698,929.00	698,929.00	0.00	698,929.00	0.00	0.00	698,929.00	698,928.07	0.00	0.00	0.00	698,928.07	698,928.07	0.00	0.00	0.00	698,928.07	0.00	0.93	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code : 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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		491,346,000.00	698,929.00	492,044,929.00	473,444,826.00	698,929.00	0.00	0.00	474,143,755.00	44,201,647.44	149,638,456.26	77,277,491.39	185,506,059.98	456,623,655.07	39,797,149.88	73,351,232.47	62,410,740.68	164,406,630.74	339,965,753.77	17,901,174.00	17,520,099.93	116,657,901.30	0.00

Certified Correct:

PIMENTEL NIDA TIMBALOPEZ

Budget Officer

Date: 2020-01-30 17:02:40.0

Certified Correct:

Date:

Recommending Approval:

ROXAS LILIBETH ABANTO

Director Financial Management Service (FMS) or Equivalent

Date: 2020-01-30 17:13:

Approved By:

ABANTO RUSTY GAGAP

Agency/Entity Head or Authorized Representative

Date: 2020-01-30 17:18:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

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

X

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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)-(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+17) -8+81	11	12	13	14	15=(11+12+13+14) 1	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
SUMMARY		476,016,000.00	0.00	476,016,000.00	436,180,000.00	0.00	0.00	0.00	436,180,000.00	40,438,704.89	145,944,502.61	74,037,323.22	0.00	260,420,530.72	35,650,883.55	69,741,040.29	53,769,653.38	0.00	159,161,577.22	39,836,000.00	175,759,469.28	0.00	101,258,953.50
A. AGENCY SPECIFIC BUDGET		476,016,000.00	0.00	476,016,000.00	436,180,000.00	0.00	0.00	0.00	436,180,000.00	40,438,704.89	145,944,502.61	74,037,323.22	0.00	260,420,530.72	35,650,883.55	69,741,040.29	53,769,653.38	0.00	159,161,577.22	39,836,000.00	175,759,469.28	0.00	101,258,953.50
Personnel Services		207,586,000.00	0.00	207,586,000.00	183,760,000.00	0.00	0.00	0.00	183,760,000.00	31,570,308.03	46,673,887.15	37,554,833.26	0.00	115,799,028.44	30,860,617.11	43,960,000.17	40,277,874.57	0.00	115,118,491.85	23,836,000.00	67,960,971.56	0.00	680,536.59
Salaries and Wages	501010000	142,554,000.00	0.00	142,554,000.00	142,554,000.00	0.00	0.00	0.00	142,554,000.00	26,863,686.97	31,683,451.58	34,205,100.29	0.00	94,752,238.84	28,192,793.60	29,943,793.05	36,225,107.96	0.00	94,361,694.61	0.00	47,801,761.16	0.00	390,544.23
Basic Salary - Civilian	501010101	127,754,000.00	0.00	127,754,000.00	127,754,000.00	0.00	0.00	0.00	127,754,000.00	28,209,899.03	30,791,544.03	31,768,375.98	0.00	90,769,819.04	27,703,238.86	28,127,979.31	33,849,580.36	0.00	90,680,796.52	0.00	36,984,180.96	0.00	89,020.52
Salaries and Wages - Casual/Contractual	501010200	14,800,000.00	0.00	14,800,000.00	14,800,000.00	0.00	0.00	0.00	14,800,000.00	653,787.94	861,907.55	2,436,724.31	0.00	3,982,419.80	489,554.75	815,813.74	2,375,527.60	0.00	3,680,886.09	0.00	10,817,580.20	0.00	301,523.71
Other Compensation	501020000	38,009,000.00	0.00	38,009,000.00	38,009,000.00	0.00	0.00	0.00	38,009,000.00	2,055,188.31	14,324,268.62	2,536,279.96	0.00	18,914,736.91	2,051,390.76	13,706,239.68	2,871,555.13	0.00	18,629,185.57	0.00	19,094,263.09	0.00	285,551.34
PERA - Civilian	501020101	8,568,000.00	0.00	8,568,000.00	8,568,000.00	0.00	0.00	0.00	8,568,000.00	1,889,021.76	1,484,491.02	2,034,487.16	0.00	5,407,999.96	1,928,529.76	1,515,543.05	1,785,173.21	0.00	5,209,246.02	0.00	3,160,000.04	0.00	198,753.94
Representation Allowance (RA)	501020200	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	28,750.00	45,000.00	50,000.00	0.00	123,750.00	28,750.00	45,000.00	35,000.00	0.00	108,750.00	0.00	44,250.00	0.00	15,000.00
Transportation Allowance (TA)	501020301	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	28,750.00	45,000.00	40,000.00	0.00	113,750.00	23,750.00	40,000.00	45,000.00	0.00	108,750.00	0.00	54,250.00	0.00	5,000.00
Clothing/Uniform Allowance - Civilian	501020401	2,142,000.00	0.00	2,142,000.00	2,142,000.00	0.00	0.00	0.00	2,142,000.00	0.00	2,142,000.00	0.00	0.00	2,142,000.00	0.00	2,001,000.00	141,000.00	0.00	2,142,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for	501020503	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	9,475.00	10,700.00	7,400.00	0.00	27,575.00	9,475.00	0.00	18,100.00	0.00	27,575.00	0.00	25,425.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for	501020604	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	600.00	150.00	4,950.00	0.00	5,700.00	600.00	150.00	4,950.00	0.00	5,700.00	0.00	1,300.00	0.00	0.00
Honoraria - Civilian	501021001	1,860,000.00	0.00	1,860,000.00	1,860,000.00	0.00	0.00	0.00	1,860,000.00	49,305.55	263,412.37	286,933.55	0.00	589,651.47	11,000.00	160,190.00	385,356.47	0.00	536,546.47	0.00	1,060,348.53	0.00	63,105.00
HP - Magna Carta Benefits for Public Health	5010211005	381,000.00	0.00	381,000.00	381,000.00	0.00	0.00	0.00	381,000.00	49,286.00	98,034.75	111,509.25	0.00	258,830.00	49,286.00	51,892.95	153,958.65	0.00	255,137.80	0.00	122,170.00	0.00	3,692.40
Bonus - Civilian	5010214001	10,646,000.00	0.00	10,646,000.00	10,646,000.00	0.00	0.00	0.00	10,646,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,646,000.00	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	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	10,646,000.00	0.00	10,646,000.00	10,646,000.00	0.00	0.00	0.00	10,646,000.00	0.00	10,235,480.48	0.00	0.00	10,235,480.48	0.00	9,892,463.68	343,016.80	0.00	10,235,480.48	0.00	410,519.52	0.00	0.00
Personnel Benefit Contributions	501030000	2,407,000.00	0.00	2,407,000.00	2,407,000.00	0.00	0.00	0.00	2,407,000.00	601,432.75	605,290.95	645,170.11	0.00	1,851,893.81	601,432.75	234,091.44	1,011,928.80	0.00	1,847,452.79	0.00	555,106.19	0.00	4,441.02
Pag-IBIG - Civilian	5010302001	428,000.00	0.00	428,000.00	428,000.00	0.00	0.00	0.00	428,000.00	108,400.00	108,700.00	119,500.00	0.00	336,600.00	108,400.00	108,700.00	119,500.00	0.00	336,600.00	0.00	91,400.00	0.00	0.00
PhilHealth - Civilian	5010303001	1,551,000.00	0.00	1,551,000.00	1,551,000.00	0.00	0.00	0.00	1,551,000.00	367,320.53	380,044.39	404,970.11	0.00	1,152,335.03	367,320.53	125,191.44	655,382.04	0.00	1,147,994.01	0.00	388,664.97	0.00	4,441.02
ECIP - Civilian	5010304001	428,000.00	0.00	428,000.00	428,000.00	0.00	0.00	0.00	428,000.00	125,712.22	116,546.56	120,700.00	0.00	362,958.78	125,712.22	200.00	237,046.56	0.00	362,958.78	0.00	65,041.22	0.00	0.00
Other Personnel Benefits	501040000	24,626,000.00	0.00	24,626,000.00	790,000.00	0.00	0.00	0.00	790,000.00	50,000.00	60,876.00	169,282.88	0.00	280,158.88	15,000.00	95,876.00	169,282.88	0.00	280,158.88	23,836,000.00	509,841.12	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	576,000.00	0.00	576,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,000.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	23,260,000.00	0.00	23,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,260,000.00	0.00	0.00	0.00

Department: State Universities and Colleges (SUCs)
 Agency: Camarines Norte State College
 Operating Unit: < not applicable >
 Organization Code: 08 081 000000
 Fund Cluster: 01 Regular Agency Fund

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				Allocments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allocments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(10+17)+0=0	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24
Lump-sum for Step Increments - Length of	5010499010	319,000.00	0.00	319,000.00	319,000.00	0.00	0.00	0.00	319,000.00	0.00	0.00	114,282.88	0.00	114,282.88	0.00	0.00	114,282.88	0.00	114,282.88	0.00	204,717.12	0.00	0.00
Loyalty Award - Civilian	5010499015	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	50,000.00	60,876.00	55,000.00	0.00	165,876.00	15,000.00	95,876.00	55,000.00	0.00	165,876.00	0.00	14,124.00	0.00	0.00
Other Personnel Benefits	5010499099	291,000.00	0.00	291,000.00	291,000.00	0.00	0.00	0.00	291,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		48,420,000.00	0.00	48,420,000.00	48,420,000.00	0.00	0.00	0.00	48,420,000.00	8,868,386.86	13,299,414.52	17,006,609.97	0.00	39,174,421.35	4,790,266.44	11,437,359.97	13,491,778.81	0.00	29,719,405.22	0.00	9,245,578.65	0.00	9,455,016.13
Traveling Expenses	5020100000	2,292,000.00	1,190,532.13	3,482,532.13	2,292,000.00	1,190,532.13	0.00	0.00	3,482,532.13	567,681.48	1,672,700.44	1,242,150.21	0.00	3,482,532.13	317,076.34	1,721,454.90	1,148,226.09	0.00	3,166,757.33	0.00	0.00	0.00	295,774.80
Traveling Expenses - Local	5020101000	2,292,000.00	1,190,532.13	3,482,532.13	2,292,000.00	1,190,532.13	0.00	0.00	3,482,532.13	567,681.48	1,672,700.44	1,242,150.21	0.00	3,482,532.13	317,076.34	1,721,454.90	1,148,226.09	0.00	3,166,757.33	0.00	0.00	0.00	295,774.80
Training and Scholarship Expenses	5020200000	1,856,000.00	0.00	1,856,000.00	1,856,000.00	0.00	0.00	0.00	1,856,000.00	265,320.00	1,187,370.00	210,830.00	0.00	1,663,520.00	150,900.00	1,107,321.00	298,984.00	0.00	1,567,205.00	0.00	192,480.00	0.00	106,315.00
Training Expenses	5020201002	1,856,000.00	0.00	1,856,000.00	1,856,000.00	0.00	0.00	0.00	1,856,000.00	265,320.00	1,187,370.00	210,830.00	0.00	1,663,520.00	150,900.00	1,107,321.00	298,984.00	0.00	1,567,205.00	0.00	192,480.00	0.00	106,315.00
Supplies and Materials Expenses	5020300000	22,438,000.00	(1,522,953.26)	20,915,046.74	22,438,000.00	(1,522,953.26)	0.00	0.00	20,915,046.74	2,103,986.84	5,851,812.12	6,502,350.94	0.00	14,458,149.90	995,522.78	3,890,223.32	5,179,110.86	0.00	10,664,866.96	0.00	6,456,896.84	0.00	4,393,292.94
Office Supplies Expenses	5020301002	3,491,000.00	59,626.89	3,550,626.89	3,491,000.00	59,626.89	0.00	0.00	3,550,626.89	334,562.95	1,528,100.85	1,687,963.09	0.00	3,560,626.89	51,618.92	155,864.23	1,936,710.44	0.00	2,144,193.56	0.00	0.00	0.00	1,406,433.30
Accountable Forms Expenses	5020302000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	23,420.00	0.00	30,000.00	0.00	53,420.00	0.00	20,000.00	33,420.00	0.00	53,420.00	0.00	101,580.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	990,000.00	0.00	990,000.00	990,000.00	0.00	0.00	0.00	990,000.00	137,800.90	156,862.56	323,031.45	0.00	617,494.91	82,008.56	182,532.08	213,242.18	0.00	477,782.82	0.00	372,505.09	0.00	139,712.09
Other Supplies and Materials Expenses	5020399000	17,802,000.00	(1,582,580.15)	16,219,419.85	17,802,000.00	(1,582,580.15)	0.00	0.00	16,219,419.85	1,608,202.99	4,167,048.71	4,461,356.40	0.00	10,236,608.10	861,895.30	3,531,827.01	2,995,738.24	0.00	7,389,460.55	0.00	5,982,811.75	0.00	2,847,147.55
Utility Expenses	5020400000	4,690,000.00	317,925.80	5,007,925.80	4,690,000.00	317,925.80	0.00	0.00	5,007,925.80	1,549,142.37	1,369,726.90	2,089,056.53	0.00	5,007,925.80	1,128,530.17	876,773.24	1,840,939.50	0.00	3,846,242.91	0.00	0.00	0.00	1,161,682.89
Water Expenses	5020401000	630,000.00	239,931.82	869,931.82	630,000.00	239,931.82	0.00	0.00	869,931.82	272,486.80	332,236.63	265,206.59	0.00	869,931.82	260,488.89	239,928.50	274,896.15	0.00	775,313.54	0.00	0.00	0.00	94,618.28
Electricity Expenses	5020402000	4,060,000.00	77,993.98	4,137,993.98	4,060,000.00	77,993.98	0.00	0.00	4,137,993.98	1,276,655.77	1,037,488.27	1,823,849.94	0.00	4,137,993.98	869,041.28	636,944.74	1,566,043.35	0.00	3,070,929.37	0.00	0.00	0.00	1,067,064.61
Communication Expenses	5020500000	1,026,000.00	20,238.01	1,046,238.01	1,026,000.00	20,238.01	0.00	0.00	1,046,238.01	128,212.06	317,804.64	122,967.85	0.00	568,984.55	81,832.23	107,805.51	340,522.84	0.00	530,160.58	0.00	477,253.46	0.00	38,823.97
Postage and Courier Services	5020501000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	26,400.00	3,512.74	636.36	0.00	30,549.10	1,312.50	2,037.96	27,022.05	0.00	30,372.51	0.00	71,450.90	0.00	176.59
Landline	5020502002	600,000.00	(20,000.00)	580,000.00	600,000.00	(20,000.00)	0.00	0.00	580,000.00	47,153.55	46,314.19	80,729.70	0.00	174,197.44	34,122.67	50,379.71	68,920.60	0.00	153,422.98	0.00	405,802.56	0.00	20,774.46
Internet Subscription Expenses	5020503000	324,000.00	40,238.01	364,238.01	324,000.00	40,238.01	0.00	0.00	364,238.01	54,658.51	267,977.71	41,601.79	0.00	364,238.01	46,397.06	55,387.84	244,580.19	0.00	346,365.09	0.00	0.00	0.00	17,872.92
Confidential, Intelligence and Extraordinary	5021000000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	27,499.99	27,500.00	35,661.34	0.00	90,661.33	18,333.34	27,499.99	35,661.34	0.00	81,494.66	0.00	9,338.67	0.00	9,166.67
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	27,499.99	27,500.00	35,661.34	0.00	90,661.33	18,333.34	27,499.99	35,661.34	0.00	81,494.66	0.00	9,338.67	0.00	9,166.67
Professional Services	5021100000	1,250,000.00	(190,000.00)	1,060,000.00	1,250,000.00	(190,000.00)	0.00	0.00	1,060,000.00	0.00	176,076.79	341,708.65	0.00	517,785.44	0.00	130.79	367,321.00	0.00	367,451.79	0.00	542,214.56	0.00	150,333.65
Legal Services	5021101000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	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	0.00	8,076.79	4,408.65	0.00	12,485.44	0.00	130.79	10,196.00	0.00	10,326.79	0.00	87,514.56	0.00	2,158.65
Consultancy Services	5021103002	1,000,000.00	(190,000.00)	810,000.00	1,000,000.00	(190,000.00)	0.00	0.00	810,000.00	0.00	168,000.00	337,300.00	0.00	505,300.00	0.00	0.00	357,125.00	0.00	357,125.00	0.00	304,700.00	0.00	148,175.00
General Services	5021200000	9,985,000.00	0.00	9,985,000.00	9,985,000.00	0.00	0.00	0.00	9,985,000.00	2,005,632.27	2,128,000.63	5,181,855.77	0.00	9,315,488.67	48,525.53	3,122,543.96	3,524,788.89	0.00	6,895,838.38	0.00	689,511.33	0.00	2,619,650.29
Janitorial Services	5021202000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,500,096.00	580,036.96	2,687,840.53	0.00	4,757,976.49	0.00	2,025,308.65	1,549,434.61	0.00	3,574,743.56	0.00	242,023.51	0.00	1,183,232.93
Security Services	5021203000	4,485,000.00	0.00	4,485,000.00	4,485,000.00	0.00	0.00	0.00	4,485,000.00	454,628.27	1,411,788.12	2,387,640.53	0.00	4,254,056.92	0.00	925,224.31	1,868,759.37	0.00	2,823,983.68	0.00	230,943.06	0.00	1,430,073.24
Other General Services	5021299099	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	50,905.00	156,175.55	96,374.71	0.00	303,455.26	48,525.53	172,011.00	76,574.61	0.00	297,111.14	0.00	196,544.74	0.00	6,344.12

Department: State Universities and Colleges (SUCs)
 Agency: Camarines Norte State College
 Operating Unit: < not applicable >
 Organization Code: 08 061 000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


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
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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-(8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24
Taxes, Insurance Premiums and Other Fees	5021500000	2,281,000.00	208,923.32	2,489,923.32	2,281,000.00	208,923.32	0.00	0.00	2,489,923.32	1,719,067.27	123,574.76	457,261.29	0.00	2,299,923.32	1,705,440.18	133,690.60	449,636.29	0.00	2,288,767.07	0.00	190,000.00	0.00	11,156.25
Taxes, Duties and Licenses	502151001	200,000.00	(10,000.00)	190,000.00	200,000.00	(10,000.00)	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	192,000.00	8,370.00	200,370.00	192,000.00	8,370.00	0.00	0.00	200,370.00	113,553.75	67,312.50	19,503.75	0.00	200,370.00	106,053.75	71,281.25	11,878.75	0.00	189,213.75	0.00	0.00	0.00	11,156.25
Insurance Expenses	5021503000	1,889,000.00	210,553.32	2,099,553.32	1,889,000.00	210,553.32	0.00	0.00	2,099,553.32	1,605,533.52	56,262.26	437,757.54	0.00	2,099,553.32	1,599,386.43	62,409.35	437,757.54	0.00	2,099,553.32	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	2,502,000.00	(24,666.00)	2,477,334.00	2,502,000.00	(24,666.00)	0.00	0.00	2,477,334.00	501,834.58	444,848.24	822,767.39	0.00	1,769,450.21	344,105.67	449,916.67	306,808.00	0.00	1,100,830.34	0.00	707,863.79	0.00	668,819.67
Printing and Publication Expenses	5029902000	450,000.00	(45,000.00)	405,000.00	450,000.00	(45,000.00)	0.00	0.00	405,000.00	13,841.58	9,189.24	193,533.00	0.00	216,563.82	13,841.58	8,729.24	9,493.00	0.00	32,063.82	0.00	188,436.18	0.00	184,500.00
Representation Expenses	5029903000	690,000.00	(50,000.00)	640,000.00	690,000.00	(50,000.00)	0.00	0.00	640,000.00	115,500.00	155,500.00	161,000.00	0.00	432,000.00	75,500.00	208,991.00	72,009.00	0.00	356,500.00	0.00	208,000.00	0.00	75,500.00
Transportation and Delivery Expenses	5029904000	690,000.00	(50,000.00)	640,000.00	690,000.00	(50,000.00)	0.00	0.00	640,000.00	115,500.00	125,500.00	161,000.00	0.00	432,000.00	75,500.00	153,000.00	128,000.00	0.00	356,500.00	0.00	208,000.00	0.00	75,500.00
Rents - Living Quarters	5029905005	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	43,659.00	58,659.00	29,106.00	0.00	131,424.00	40,930.29	26,196.43	44,106.00	0.00	113,232.72	0.00	48,576.00	0.00	18,191.28
Membership Dues and Contributions to	5029906000	444,000.00	88,334.00	532,334.00	444,000.00	88,334.00	0.00	0.00	532,334.00	213,334.00	86,000.00	198,128.39	0.00	477,462.39	138,334.00	51,000.00	53,000.00	0.00	242,334.00	0.00	54,871.61	0.00	235,128.39
Other Subscription Expenses	5029907099	48,000.00	32,000.00	80,000.00	48,000.00	32,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Capital Outlays		220,000,000.00	0.00	220,000,000.00	204,000,000.00	0.00	0.00	0.00	204,000,000.00	0.00	85,971,200.94	19,475,879.99	0.00	105,447,080.93	0.00	14,323,680.15	0.00	0.00	14,323,680.15	16,000,000.00	98,552,919.07	0.00	91,123,400.78
Property, Plant and Equipment Outlay	5060400000	220,000,000.00	0.00	220,000,000.00	204,000,000.00	0.00	0.00	0.00	204,000,000.00	0.00	85,971,200.94	19,475,879.99	0.00	105,447,080.93	0.00	14,323,680.15	0.00	0.00	14,323,680.15	16,000,000.00	98,552,919.07	0.00	91,123,400.78
Buildings	5060404001	28,000,000.00	0.00	28,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	19,956,500.48	0.00	0.00	19,956,500.48	0.00	2,993,475.07	0.00	0.00	2,993,475.07	6,000,000.00	43,499.52	0.00	16,963,025.41
School Buildings	5060404002	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	9,116,561.50	0.00	0.00	9,116,561.50	0.00	1,367,484.23	0.00	0.00	1,367,484.23	0.00	60,883,438.50	0.00	7,749,077.27
Other Structures	5060404099	120,000,000.00	0.00	120,000,000.00	110,000,000.00	0.00	0.00	0.00	110,000,000.00	0.00	55,218,138.96	17,897,999.99	0.00	72,916,138.95	0.00	8,282,720.85	0.00	0.00	8,282,720.85	10,000,000.00	37,083,861.05	0.00	64,633,418.10
Motor Vehicles	5060406001	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	1,680,000.00	1,777,880.00	0.00	3,457,880.00	0.00	1,680,000.00	0.00	0.00	1,680,000.00	0.00	542,120.00	0.00	1,777,880.00
B. AUTOMATIC APPROPRIATIONS		15,330,000.00	0.00	15,330,000.00	15,330,000.00	0.00	0.00	0.00	15,330,000.00	3,447,638.26	3,641,068.18	4,208,507.30	0.00	11,297,213.74	3,447,638.26	3,641,068.18	4,208,507.30	0.00	11,297,213.74	0.00	4,032,786.26	0.00	0.00
Retirement and Life Insurance Premiums		15,330,000.00	0.00	15,330,000.00	15,330,000.00	0.00	0.00	0.00	15,330,000.00	3,447,638.26	3,641,068.18	4,208,507.30	0.00	11,297,213.74	3,447,638.26	3,641,068.18	4,208,507.30	0.00	11,297,213.74	0.00	4,032,786.26	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	698,929.00	698,929.00	0.00	698,929.00	0.00	0.00	698,929.00	698,928.07	0.00	0.00	0.00	698,928.07	698,928.07	0.00	0.00	0.00	698,928.07	0.00	0.93	0.00	0.00
Pension and Gratuity Fund		0.00	698,929.00	698,929.00	0.00	698,929.00	0.00	0.00	698,929.00	698,928.07	0.00	0.00	0.00	698,928.07	698,928.07	0.00	0.00	0.00	698,928.07	0.00	0.93	0.00	0.00
Other Personnel Benefits	5010400000	0.00	698,929.00	698,929.00	0.00	698,929.00	0.00	0.00	698,929.00	698,928.07	0.00	0.00	0.00	698,928.07	698,928.07	0.00	0.00	0.00	698,928.07	0.00	0.93	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	698,929.00	698,929.00	0.00	698,929.00	0.00	0.00	698,929.00	698,928.07	0.00	0.00	0.00	698,928.07	698,928.07	0.00	0.00	0.00	698,928.07	0.00	0.93	0.00	0.00


Department: State Universities and Colleges (SUCs)
 Agency: Camarines Norte State College
 Operating Unit: < not applicable >
 Organization Code: 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)

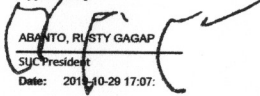
X

Particulars	UACS CODE	Appropriations			Allocments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allocments	Unpaid Obligations (16-20)-(22+24)	
																						One and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(3+7)-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(16-15)	23	24
GRAND TOTAL		491,346,000.00	698,929.00	492,044,929.00	451,510,000.00	698,929.00	0.00	0.00	452,208,929.00	44,565,271.22	149,565,570.79	78,245,830.52	0.00	272,416,672.53	39,797,449.88	73,382,108.47	57,978,160.68	0.00	171,157,719.03	39,836,000.00	179,792,256.47	0.00	101,258,953.50

Certified Correct:

 PIMENTEL, NIDA TIMBALOPEZ
 Budget Officer
 Date: 2019-10-29 16:59:56.0

Certified Correct:

 LEE, MADELON
 Accountant
 Date:

Recommending Approval:

 ROXAS, LIBBETH ABANTO
 Vice President for Administration and Finance
 Date: 2019-10-29 17:03:

Approved By:

 ABANTO, RUSTY GAGAP
 SUC President
 Date: 2019-10-29 17:07:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

FAR No. 1-A

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

X

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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)-(21-24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(17) 8=9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-16)	23	24
SUMMARY		4,022,210.55	0.00	4,022,210.55	4,022,210.55	0.00	0.00	0.00	4,022,210.55	243,783.97	111,711.24	10,627.80	0.00	366,123.01	0.00	362,920.15	0.00	0.00	362,920.15	0.00	3,656,087.54	0.00	13,202.86
CONTINUING APPROPRIATIONS		4,022,210.55	0.00	4,022,210.55	4,022,210.55	0.00	0.00	0.00	4,022,210.55	243,783.97	111,711.24	10,627.80	0.00	366,123.01	0.00	362,920.15	0.00	0.00	362,920.15	0.00	3,656,087.54	0.00	13,202.86
Personnel Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		420,994.62	0.00	420,994.62	420,994.62	0.00	0.00	0.00	420,994.62	243,783.97	111,711.24	10,627.80	0.00	366,123.01	0.00	362,920.15	0.00	0.00	362,920.15	0.00	54,871.61	0.00	13,202.86
Supplies and Materials Expenses		43,220.61	0.00	43,220.61	43,220.61	0.00	0.00	0.00	43,220.61	0.00	43,220.61	0.00	0.00	43,220.61	0.00	43,220.61	0.00	0.00	43,220.61	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	18,870.50	0.00	18,870.50	18,870.50	0.00	0.00	0.00	18,870.50	0.00	18,870.50	0.00	0.00	18,870.50	0.00	18,870.50	0.00	0.00	18,870.50	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	24,350.11	0.00	24,350.11	24,350.11	0.00	0.00	0.00	24,350.11	0.00	24,350.11	0.00	0.00	24,350.11	0.00	24,350.11	0.00	0.00	24,350.11	0.00	0.00	0.00	0.00
Professional Services		33,910.50	0.00	33,910.50	33,910.50	0.00	0.00	0.00	33,910.50	0.00	33,910.50	0.00	0.00	33,910.50	0.00	33,910.50	0.00	0.00	33,910.50	0.00	0.00	0.00	0.00
Auditing Services	5021102000	33,910.50	0.00	33,910.50	33,910.50	0.00	0.00	0.00	33,910.50	0.00	33,910.50	0.00	0.00	33,910.50	0.00	33,910.50	0.00	0.00	33,910.50	0.00	0.00	0.00	0.00
General Services		259,751.74	0.00	259,751.74	259,751.74	0.00	0.00	0.00	259,751.74	243,783.97	15,967.77	0.00	0.00	259,751.74	0.00	259,751.74	0.00	0.00	259,751.74	0.00	0.00	0.00	0.00
Security Services	5021203000	259,751.74	0.00	259,751.74	259,751.74	0.00	0.00	0.00	259,751.74	243,783.97	15,967.77	0.00	0.00	259,751.74	0.00	259,751.74	0.00	0.00	259,751.74	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		84,111.77	0.00	84,111.77	84,111.77	0.00	0.00	0.00	84,111.77	0.00	18,612.36	10,627.80	0.00	29,240.16	0.00	16,037.30	0.00	0.00	16,037.30	0.00	54,871.61	0.00	13,202.86
Taxes, Duties and Licenses	5021501001	84,111.77	0.00	84,111.77	84,111.77	0.00	0.00	0.00	84,111.77	0.00	18,612.36	10,627.80	0.00	29,240.16	0.00	16,037.30	0.00	0.00	16,037.30	0.00	54,871.61	0.00	13,202.86
Capital Outlays		3,601,215.93	0.00	3,601,215.93	3,601,215.93	0.00	0.00	0.00	3,601,215.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,215.93	0.00	0.00
Property, Plant and Equipment Outlay		3,601,215.93	0.00	3,601,215.93	3,601,215.93	0.00	0.00	0.00	3,601,215.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,215.93	0.00	0.00
Other Land Improvements	5060402999	429,680.75	0.00	429,680.75	429,680.75	0.00	0.00	0.00	429,680.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,680.75	0.00	0.00
Buildings	5060404001	159,672.25	0.00	159,672.25	159,672.25	0.00	0.00	0.00	159,672.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,672.25	0.00	0.00
School Buildings	5060404002	2,972,556.68	0.00	2,972,556.68	2,972,556.68	0.00	0.00	0.00	2,972,556.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,972,556.68	0.00	0.00
Office Equipment	5060405002	11,300.25	0.00	11,300.25	11,300.25	0.00	0.00	0.00	11,300.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,300.25	0.00	0.00
Other Machinery and Equipment	5060405099	28,006.00	0.00	28,006.00	28,006.00	0.00	0.00	0.00	28,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,006.00	0.00	0.00
GRAND TOTAL		4,022,210.55	0.00	4,022,210.55	4,022,210.55	0.00	0.00	0.00	4,022,210.55	243,783.97	111,711.24	10,627.80	0.00	366,123.01	0.00	362,920.15	0.00	0.00	362,920.15	0.00	3,656,087.54	0.00	13,202.86


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

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			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	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)-(23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7-4))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-15)	23	24


Certified Correct:


 PIMENTEL, NIDA TIMBALOPEZ
 Budget Officer
 Date: 2019-10-29 16:57:29.0

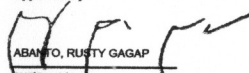
Certified Correct:


 LEE, MADELON
 Accountant
 Date:

Recommending Approval:


 ROXAS, LILIBETH ABANTO
 Vice President for Administration and Finance
 Date: 2019-10-29 17:04:45.0

Approved By:


 ABANTO, RUSTY GAGAP
 SUE President
 Date: 2019-10-29 17:06:46.0

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending June 30, 2019

FAR NO. 1 - A

Department: State Universities and Colleges (SUCs)
Agency : Camarines Norte State College
Operating Unit: N/A
Organization Code (UACS): 080510000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (9-30)-(12-31)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-9+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages																							
Salaries and wages - Regular	5-01-01-010	127,754,000.00		127,754,000.00	127,754,000.00				127,754,000.00	28,209,899.03	30,834,762.39			59,044,661.42	27,703,238.85	29,127,976.31			56,831,215.16	-	68,706,338.58	2,213,443.26	
Salaries and wages - Contrl./Casual	5-01-01-020	14,800,000.00		14,800,000.00	14,800,000.00				14,800,000.00	999,797.41	868,038.73			1,867,837.14	489,554.75	615,613.74			1,305,368.49	-	13,332,162.86	162,468.65	
Other Compensation																							
Personnel Economic Relief (PERA)	5-01-02-010	8,568,000.00		8,568,000.00	8,568,000.00				8,568,000.00	1,943,012.28	1,508,061.59			3,451,073.88	1,928,529.76	1,515,543.05			3,444,072.81	-	5,116,926.12	7,001.07	
Representation Allowance (RA)	5-01-02-020	168,000.00		168,000.00	168,000.00				168,000.00	28,750.00	45,000.00			73,750.00	28,750.00	45,000.00			73,750.00	-	94,250.00	0.00	
Transportation Allowance (TA)	5-01-02-030	168,000.00		168,000.00	168,000.00				168,000.00	28,750.00	45,000.00			73,750.00	23,750.00	40,000.00			63,750.00	-	94,250.00	10,000.00	
Clothing/Uniform Allowance	5-01-02-040	2,142,000.00		2,142,000.00	2,142,000.00				2,142,000.00	-	2,142,000.00			2,142,000.00	-	2,001,000.00			2,001,000.00	-	0.00	141,000.00	
Subsistence Allowance	5-01-02-050	-		-	-				-	-	-			-	-	-			-	-	0.00	0.00	
Laundry Allowances	5-01-02-060	60,000.00		60,000.00	60,000.00				60,000.00	10,075.00	12,857.92			22,932.92	8,975.00	12,007.92			20,982.92	-	37,067.08	1,950.00	
Quarters Allowance	5-01-02-070	-		-	-				-	-	-			-	-	-			-	-	0.00	0.00	
Productivity Incentive Allowance	5-01-02-080	1,785,000.00		1,785,000.00	1,785,000.00				1,785,000.00	-	-			-	-	-			-	-	1,785,000.00	0.00	
Overseas Allowance	5-01-02-090	-		-	-				-	-	-			-	-	-			-	-	0.00	0.00	
Honoraria	5-01-02-100	1,660,000.00		1,660,000.00	1,660,000.00				1,660,000.00	49,305.55	263,412.37			312,717.92	11,000.00	160,190.00			171,190.00	-	1,347,262.08	141,527.92	
Hazard Pay for Magna Carta PHW - RA 7305	5-01-02-110	381,000.00		381,000.00	381,000.00				381,000.00	49,286.00	61,092.75			110,378.75	49,286.00	51,892.95			101,178.95	-	270,621.25	9,199.80	
Longevity Pay	5-01-02-120	-		-	-				-	-	-			-	-	-			-	-	0.00	0.00	
Overtime & Night Pay	5-01-02-130	-		-	-				-	-	-			-	-	-			-	-	0.00	0.00	
Year End Bonus	5-01-02-140	10,646,000.00		10,646,000.00	10,646,000.00				10,646,000.00	-	-			-	-	-			-	-	10,646,000.00	0.00	
Cash Gift	5-01-02-150	1,785,000.00		1,785,000.00	1,785,000.00				1,785,000.00	-	-			-	-	-			-	-	1,785,000.00	0.00	
Other Bonuses & Allowances / Mid Year Bonus	5-01-02-990	10,646,000.00		10,646,000.00	10,646,000.00				10,646,000.00	-	10,235,480.48			10,235,480.48	-	9,892,463.68			9,892,463.68	-	410,519.52	343,016.80	
Personnel Benefit Contributions																							
Pag-Ibig Contributions	5-01-03-020	428,000.00		428,000.00	428,000.00				428,000.00	108,400.00	234,457.01			342,857.01	108,400.00	234,457.01			342,857.01	-	85,142.99	0.00	
Philhealth Contributions	5-01-03-030	1,551,000.00		1,551,000.00	1,551,000.00				1,551,000.00	367,320.53	254,267.38			621,607.91	367,320.53	125,191.44			492,511.97	-	929,292.09	129,095.94	
Employee Compensation Insurance Premium	5-01-03-040	428,000.00		428,000.00	428,000.00				428,000.00	125,712.22	116,546.56			242,258.78	125,712.22	200.00			125,912.22	-	185,741.22	116,346.56	
Provident / Welfare Fund Contribution	5-01-03-050	-		-	-				-	-	-			-	-	-			-	-	0.00	0.00	
Other Personnel Benefit																							
Terminal Leave Benefit	5-01-04-030	576,000.00		576,000.00	-				-	-	-			-	-	-			-	-	576,000.00	0.00	
Other Personnel Benefit (Loyalty)	5-01-04-990	180,000.00		180,000.00	180,000.00				180,000.00	50,000.00	60,876.00			110,876.00	15,000.00	95,876.00			110,876.00	-	89,124.00	0.00	
Other Personnel Benefit		291,000.00		291,000.00	291,000.00				291,000.00	-	-			-	-	-			-	-	291,000.00	0.00	
Filling up Positions		23,260,000.00		23,260,000.00	-				-	-	-			-	-	-			-	-	23,260,000.00	0.00	
Step Increment - Length of Service		319,000.00		319,000.00	319,000.00				319,000.00	-	-			-	-	-			-	-	319,000.00	0.00	
Step Increment - Meritorious Performance		-		-	-				-	-	-			-	-	-			-	-	0.00	0.00	
Total Personnel Services		207,596,000.00		207,596,000.00	183,760,000.00				183,760,000.00	31,570,308.03	46,681,874.18			78,252,182.21	30,859,517.11	44,117,615.10			74,977,132.21	23,836,000.00	105,507,617.79	3,275,080.00	

Certified Correct :

NIDA T. PIMENTEL, MPA
OIC-Budget Officer

Certified Correct :

MADELON B. LEE, CPA
Chief Accountant

Recommending Approval:

LILIBETH A. ROXAS, Ph.D.
Vice President for Administration

Approved:

RUSTY G. ABANTO, Ph.D.
President

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (Adj) From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)-(21)-(22)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(1+17+18+19)	21=(5-16)	22=(10-15)	23	24	
Capital Outlay																								
BUILDINGS AND OTHER STRUCTURES		216,000,000.00	-	216,000,000.00	200,000,000.00	-	-	-	200,000,000.00	-	84,291,200.94	-	-	84,291,200.94	-	12,643,680.15	-	-	12,643,680.15	16,000,000.00	115,708,799.06	71,647,520.79	-	
OTHER STRUCTURES		125,000,000.00	-	125,000,000.00	115,000,000.00	-	-	-	115,000,000.00	-	60,217,872.79	-	-	60,217,872.79	-	9,032,680.92	-	-	9,032,680.92	10,000,000.00	54,782,127.21	51,185,191.87	-	
Rehabilitation of Student Canteens in Selected Campuses		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000,000.00	0.00	-	
Completion of Covered Court, Main Campus		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000,000.00	0.00	-	
Rehabilitation of of Dormitory, Labo Campus		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	13,404,273.32	-	-	13,404,273.32	-	2,010,641.00	-	-	2,010,641.00	-	1,595,726.68	11,393,632.32	-	
Completion of Entrance Pavilion and Entrepreneurship Building		30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	-	26,857,098.99	-	-	26,857,098.99	-	4,028,564.85	-	-	4,028,564.85	-	3,142,901.01	22,828,534.14	-	
Rehabilitation of Social Hall to Central Business Processing Center		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000,000.00	0.00	-	
Excavation and Development of Aquaculture Farm, Mercedes Campus		10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	0.00	0.00	-	
Completion of Supply Office with Stockroom and Garage		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	19,956,500.48	-	-	19,956,500.48	-	2,993,475.07	-	-	2,993,475.07	-	43,499.52	16,963,025.41	-	
SCHOOL BUILDINGS		85,000,000.00	-	85,000,000.00	85,000,000.00	-	-	-	85,000,000.00	-	24,073,328.15	-	-	24,073,328.15	-	3,610,999.23	-	-	3,610,999.23	-	60,926,671.85	20,462,328.92	-	
Completion of Academic Building (Abaño Campus)		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	9,116,561.50	-	-	9,116,561.50	-	1,367,484.23	-	-	1,367,484.23	-	883,438.50	7,749,077.27	-	
Completion of Academic Building (Labo Campus)		30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000,000.00	0.00	-	
Completion of Agri-based Projects, Labo Campus		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	14,956,766.65	-	-	14,956,766.65	-	2,243,515.00	-	-	2,243,515.00	-	43,233.35	12,713,251.85	-	
Completion of Academic Building (Erlenda Campus)		30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000,000.00	0.00	-	
BUILDINGS		6,000,000.00	-	6,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000,000.00	0.00	0.00	-	
Construction of Alumni Building, Main Campus		6,000,000.00	-	6,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000,000.00	0.00	0.00	-	
MOTOR VEHICLES		4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	1,680,000.00	-	-	1,680,000.00	-	1,680,000.00	-	-	1,680,000.00	-	2,320,000.00	0.00	-	
Motor Vehicle		4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	1,680,000.00	-	-	1,680,000.00	-	1,680,000.00	-	-	1,680,000.00	-	2,320,000.00	0.00	-	
Total Capital Outlay		220,000,000.00	-	220,000,000.00	204,000,000.00	-	-	-	204,000,000.00	-	85,971,200.94	-	-	85,971,200.94	-	14,323,680.15	-	-	14,323,680.15	16,000,000.00	118,028,799.06	71,647,520.79	-	
TOTAL AGENCY SPECIFIC BUDGET		478,016,000.00	-	478,016,000.00	436,180,000.00	-	-	-	436,180,000.00	40,421,359.95	145,997,532.95	-	-	186,418,892.90	35,652,358.61	69,878,655.22	-	-	105,531,013.83	39,836,000.00	248,761,107.10	80,867,876.07	-	
II. AUTOMATIC APPROPRIATIONS																						0.00	-	
Retirement and Life Insurance Premiums	5-01-03-010	15,330,000.00	-	15,330,000.00	15,330,000.00	-	-	-	15,330,000.00	3,447,638.26	3,641,068.18	-	-	7,088,706.44	3,447,638.26	7,301.88	-	-	3,454,940.14	-	8,241,293.56	3,633,796.30	-	
TOTAL AUTOMATIC APPROPRIATIONS		15,330,000.00	-	15,330,000.00	15,330,000.00	-	-	-	15,330,000.00	3,447,638.26	3,641,068.18	-	-	7,088,706.44	3,447,638.26	7,301.88	-	-	3,454,940.14	-	8,241,293.56	3,633,796.30	-	
III. SPECIAL PURPOSE FUND				0					-					-					-	0	0.00	0	-	
0% Miscellaneous Personnel Benefits Funds				0					-					-					-	-	0.00	-	-	
0% Pension and Gratuity Fund	5-01-04-030		698,929	698,929.00	698,929.00	-	-	-	698,929.00	698,928.07				698,928.07	698,928.07				698,928.07	-	0.93	-	-	
TOTAL SPECIAL PURPOSE FUND			698,929.00	698,929.00	698,929.00	-	-	-	698,929.00	698,928.07				698,928.07	698,928.07				698,928.07	-	0.93	-	-	
TOTAL CURRENT APPROPRIATION		491,346,000.00	698,929.00	492,044,929.00	452,208,929.00	-	-	-	452,208,929.00	44,567,926.28	149,638,601.13	-	-	194,206,527.41	39,796,924.94	69,885,957.10	-	-	109,684,882.04	39,836,000.00	258,002,401.59	84,521,645.37	*	

Certified Correct :

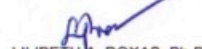
Certified Correct :

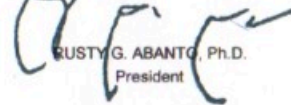
Recommending Approval:

Approved:


NIDA T. PIMENTEL, MPA
 OIC-Budget Officer


MADOLON B. LEE, CPA
 Chief Accountant


LILIBETH A. ROXAS, Ph.D.
 Vice President for Administration


RUSTY G. ABANTO, Ph.D.
 President

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending June 30, 2019

FAR NO. 1 - A


Department: State Universities and Colleges (SUCs)
Agency : Camarines Norte State College
Operating Unit: N/A
Organization Code (UACS): 08051000000
Fund Cluster: 01 - Regular Agency Fund


Authorization: 02 - Continuing Appropriations

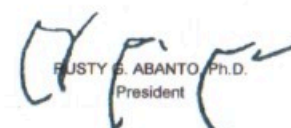
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)(21-23)					
																						Due and Demandable	Not yet due and demandable				
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)(7)-6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(1+17+18+19)	21=(5-10)	22=(10-16)	23	24				
Maintenance and Other Oper. Exp.																											
Office Supplies Expense	5-02-03-010	18,870.50		18,870.50	18,870.50				18,870.50		18,870.50			18,870.50		18,870.50			18,870.50								
Other supplies & materials exp.	5-02-03-990	24,350.11		24,350.11	24,350.11				24,350.11		24,350.11			24,350.11		24,350.11			24,350.11								
Auditing Services	5-02-11-020	33,910.50		33,910.50	33,910.50				33,910.50		33,910.50			33,910.50		33,910.50			33,910.50								
Security Services	5-02-12-030	259,751.74		259,751.74	259,751.74				259,751.74	243,783.97	15,967.77			259,751.74		259,751.74			259,751.74								
Taxes, Duties & Licenses	5-02-15-010	84,111.77		84,111.77	84,111.77				84,111.77		16,037.30			16,037.30		16,037.30			16,037.30								
Total		420,994.62		420,994.62	420,994.62				420,994.62	243,783.97	109,136.18			352,920.15		352,920.15			352,920.15								
Capital Outlay																											
Stock Room and Garage		50,721.95		50,721.95	50,721.95				50,721.95																		
Drainage		396,791.13		396,791.13	396,791.13				396,791.13																		
Streetlights		32,889.62		32,889.62	32,889.62				32,889.62																		
Library Annex		50,000.13		50,000.13	50,000.13				50,000.13																		
Comp Acad Building Main		1,386,631.81		1,386,631.81	1,386,631.81				1,386,631.81																		
Acad Building Labo		1,527,316.14		1,527,316.14	1,527,316.14				1,527,316.14																		
Repair		14,199.21		14,199.21	14,199.21				14,199.21																		
Const Acad Building MAin		58,608.73		58,608.73	58,608.73				58,608.73																		
Repair/ Rehab		44,750.96		44,750.96	44,750.96				44,750.96																		
Equipment Outlay		11,300.25		11,300.25	11,300.25				11,300.25																		
Various Equipment		28,006.00		28,006.00	28,006.00				28,006.00																		
Total		3,601,215.93		3,601,215.93	3,601,215.93				3,601,215.93																		
Total Continuing Appropriation		4,022,210.55		4,022,210.55	4,022,210.55				4,022,210.55	243,783.97	109,136.18			352,920.15		352,920.15			352,920.15								

Certified Correct

 NIDA T. MENTEL, MPA
 OIC-Budget Officer

Certified Correct :

 MADELON B. LEE, CPA
 Chief Accountant

Recommending Approval:

 LIBETH A. ROXAS, Ph.D.
 Vice President for Administration

Approved:

 RUSTY S. ABANTO, Ph.D.
 President

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending March 31, 2019

FAR NO. 1 - A

Department: State Universities and Colleges (SUCs)
Agency: Camarines Norte State College
Operating Unit: N/A
Organization Code (UACS): 08051000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Disbursements				Balances						
		Authorized Appropriation	Adjustment Transfer to/from Reassignment	Adjusted Appropriation	Allotments Received	Adjustment Withdrawn Reassignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter Ending	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unencumbered Appropriation	Unobligated Allotment	Used Through 3/31/2019	
										Mar 31	Ending Jun 30	Ending Sep 30	Ending Dec 31	15(11)+12+13+14	Mar 31	Ending Jun 30	Ending Sep 30	Ending Dec 31	20(11)+12+13+14			21+(5-10)	22+(15-16)
AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages																							
Salaries and wages - Regular	5-01-01-010	127,754,000.00		127,754,000.00	127,754,000.00				127,754,000.00	28,209,899.03				28,209,899.03	27,703,238.85				27,703,238.85	-	36,544,130.07	508,960.18	
Salaries and wages - Const./Casual	5-01-01-020	14,800,000.00		14,800,000.00	14,800,000.00				14,800,000.00	594,542.38				594,542.38	489,554.75				489,554.75	-	14,205,457.92	104,987.63	
Other Compensation																							
Personnel Economic Relief (PERA)	5-01-02-010	8,568,000.00		8,568,000.00	8,568,000.00				8,568,000.00	1,942,012.29				1,942,012.29	1,928,529.78				1,928,529.78	-	8,625,987.71	13,482.53	
Representation Allowance (RA)	5-01-02-020	168,000.00		168,000.00	168,000.00				168,000.00	28,750.00				28,750.00	28,750.00				28,750.00	-	139,250.00	0.00	
Transportation Allowance (TA)	5-01-02-030	168,000.00		168,000.00	168,000.00				168,000.00	23,750.00				23,750.00	23,750.00				23,750.00	-	144,250.00	0.00	
Clothing/Uniform Allowance	5-01-02-040	2,142,000.00		2,142,000.00	2,142,000.00				2,142,000.00	-				-	-				-	-	2,142,000.00	0.00	
Subsistence Allowance	5-01-02-050																						
Laundry Allowance	5-01-02-060	80,000.00		80,000.00	80,000.00				80,000.00	8,875.00				8,875.00	8,875.00				8,875.00	-	51,125.00	0.00	
Quarters Allowance	5-01-02-070																						
Productivity Incentive Allowance	5-01-02-080	1,785,000.00		1,785,000.00	1,785,000.00				1,785,000.00	-				-	-				-	-	1,785,000.00	0.00	
Overseas Allowance	5-01-02-090																						
Honoraria	5-01-02-100	1,860,000.00		1,860,000.00	1,860,000.00				1,860,000.00	49,305.55				49,305.55	11,000.00				11,000.00	-	1,810,694.45	38,305.55	
Hazard Pay for Magna Carta PHW - RA 7305	5-01-02-110	381,000.00		381,000.00	381,000.00				381,000.00	49,298.00				49,298.00	49,298.00				49,298.00	-	331,702.00	0.00	
Longevity Pay	5-01-02-120																						
Overtime & Night Pay	5-01-02-130																						
Year End Bonus	5-01-02-140	10,848,000.00		10,848,000.00	10,848,000.00				10,848,000.00	-				-	-				-	-	10,848,000.00	0.00	
Dear Sir	5-01-02-150	1,785,000.00		1,785,000.00	1,785,000.00				1,785,000.00	-				-	-				-	-	1,785,000.00	0.00	
Other Bonuses & Allowances - Mid Year Bonus	5-01-02-160	10,848,000.00		10,848,000.00	10,848,000.00				10,848,000.00	-				-	-				-	-	10,848,000.00	0.00	
Personnel Benefits Contributions																							
Pay-By Contributions	5-01-03-020	428,000.00		428,000.00	428,000.00				428,000.00	108,400.00				108,400.00	108,400.00				108,400.00	-	319,600.00	0.00	
Philhealth Contributions	5-01-03-030	1,551,000.00		1,551,000.00	1,551,000.00				1,551,000.00	367,320.53				367,320.53	367,320.53				367,320.53	-	1,183,679.47	0.00	
Employee Compensation Insurance Premium (ECP)	5-01-03-040	428,000.00		428,000.00	428,000.00				428,000.00	125,712.22				125,712.22	125,712.22				125,712.22	-	302,287.78	0.00	
Provident Welfare Fund Contribution	5-01-03-050																						
Other Personnel Benefits																							
Terminal Leave Benefit	5-01-04-020	578,000.00		578,000.00	578,000.00				578,000.00	-				-	-				-	-	578,000.00	0.00	
Other Personnel Benefits Loyalty	5-01-04-060	180,000.00		180,000.00	180,000.00				180,000.00	50,000.00				50,000.00	15,000.00				15,000.00	-	130,000.00	35,000.00	
Other Personnel Benefits - N/A		291,000.00		291,000.00	291,000.00				291,000.00	-				-	-				-	-	291,000.00	0.00	
Filing of Positions		23,280,000.00		23,280,000.00	23,280,000.00				23,280,000.00	-				-	-				-	-	23,280,000.00	0.00	
Step Increment - Length of Service		319,000.00		319,000.00	319,000.00				319,000.00	-				-	-				-	-	319,000.00	0.00	
Step Increment - Meritorious Performance																							
Total Personnel Services		207,594,000.00		207,594,000.00	207,594,000.00				207,594,000.00	81,567,953.06				81,567,953.06	30,859,517.11				30,859,517.11		176,726,482.89	898,426.86	

Certified Correct

Certified Correct

Recommending Approval:

Approved

[Signature]
NIDA T. ARMENTEL, MPA
OIC, Budget Officer

[Signature]
MADELON B. LEE, CPA
Chief Accountant

[Signature]
LILIBETH A. ROJAS, Ph.D.
Vice President for Administration

[Signature]
RUSTY G. ABANTO, Ph.D.
President

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances										
		Authorized Appropriation	Adjustments Transfer to/from Reassignment	Adjusted Appropriation	Allotments Received	Adjustments Released Reassignment	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unreserved Appropriation	Unobligated Allotments	Inventories (15.00)(15.00)								
																						Due and Collectible	Not due and Collectible							
1	2	3	4	5(3+4)	6	7	8	9	10(8+7)-(7-8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(17+18+19)	21=(5-10)	22=(15-15)	23	24							
Maintenance and Other Oper. Exp.																														
Travel Expenses - Local	5-02-01-010	2,292,000.00		2,292,000.00	2,292,000.00					2,292,000.00				557,411.48						557,411.48	317,076.34				317,076.34		1,734,588.52	240,325.14		
Travel Expenses - Foreign	5-02-01-020			-	-					-				-						-	-				-	-	0.00	0.00		
Training Expenses	5-02-02-010	1,856,000.00		1,856,000.00	1,856,000.00					1,856,000.00				250,320.00						250,320.00	150,900.00				150,900.00		1,605,680.00	99,420.00		
Scholarship Expenses	5-02-02-020			-	-					-				-						-	-				-	-	0.00	0.00		
Supplies and Materials Expenses																														
Office Supplies Expense	5-02-03-010	3,491,000.00		3,491,000.00	3,491,000.00					3,491,000.00				334,562.95						334,562.95	51,518.92				51,518.92		3,156,437.05	282,544.03		
Accountable Forms Expense	5-02-03-020	155,000.00		155,000.00	155,000.00					155,000.00				-						-	-				-	-	155,000.00	0.00		
Medical/ Dental & Laboratory Supplies Expense	5-02-03-080			-	-					-				-						-	-				-	-	0.00	0.00		
Gasoline Oil & Lubricants Exp.	5-02-03-090	990,000.00		990,000.00	990,000.00					990,000.00				90,964.30						90,964.30	82,008.56				82,008.56		895,035.70	8,955.74		
Other supplies & materials exp.	5-02-03-990	17,802,000.00		17,802,000.00	17,802,000.00					17,802,000.00				1,655,187.43						1,655,187.43	861,895.30				861,895.30		16,146,812.57	793,292.13		
Utility Expenses																														
Water Expense	5-02-04-010	630,000.00		630,000.00	630,000.00					630,000.00				272,486.60						272,486.60	260,488.89				260,488.89		357,513.40	11,967.71		
Electricity Expense	5-02-04-020	4,060,000.00		4,060,000.00	4,060,000.00					4,060,000.00				1,270,885.37						1,270,885.37	868,041.28				868,041.28		2,789,114.53	402,844.26		
Communication Expenses																														
Postage & Deliveries	5-02-05-010	102,000.00		102,000.00	102,000.00					102,000.00				1,400.00						1,400.00	1,312.50				1,312.50		100,600.00	87.50		
Telephone Expense - Landline	5-02-05-020	580,000.00		580,000.00	580,000.00					580,000.00				47,403.55						47,403.55	34,122.67				34,122.67		532,596.45	13,280.88		
Cable, satellite, telegram & Radio	5-02-05-040			-	-					-				-						-	-				-	-	0.00	0.00		
Internet Expenses	5-02-05-030	344,000.00		344,000.00	344,000.00					344,000.00				54,658.51						54,658.51	46,397.06				46,397.06		289,341.49	8,251.45		
Awards & Incentives	5-02-06-010			-	-					-				-						-	-				-	-	0.00	0.00		
Advertising Expenses	5-02-99-010			-	-					-				-						-	-				-	-	0.00	0.00		
Printing & Publication Expenses	5-02-99-020	450,000.00		450,000.00	450,000.00					450,000.00				13,841.58						13,841.58	13,841.58				13,841.58		436,158.42	0.00		
Rent Expense	5-02-99-050	180,000.00		180,000.00	180,000.00					180,000.00				43,659.00						43,659.00	40,930.29				40,930.29		136,341.00	2,728.71		
Representation Expenses	5-02-99-030	690,000.00		690,000.00	690,000.00					690,000.00				115,500.00						115,500.00	75,500.00				75,500.00		574,500.00	40,000.00		
Transportation & Delivery Expense	5-02-99-040	690,000.00		690,000.00	690,000.00					690,000.00				115,500.00						115,500.00	75,500.00				75,500.00		574,500.00	40,000.00		
Extraordinary and Miscellaneous Expense	5-02-10-030	100,000.00		100,000.00	100,000.00					100,000.00				60,802.16						60,802.16	18,333.34				18,333.34		39,197.84	42,468.82		
Legal Services	5-02-11-010	150,000.00		150,000.00	150,000.00					150,000.00				-						-	-				-	-	150,000.00	0.00		
Auditing Services	5-02-11-020	100,000.00		100,000.00	100,000.00					100,000.00				14,448.14						14,448.14	10,956.13				10,956.13		85,551.86	3,492.01		
Consultancy Expenses	5-02-11-030	1,000,000.00		1,000,000.00	1,000,000.00					1,000,000.00				-						-	-				-	-	1,000,000.00	0.00		
Janitorial Services	5-02-12-020	5,000,000.00		5,000,000.00	5,000,000.00					5,000,000.00				1,500,099.00						1,500,099.00	-				-	-	3,499,901.00	1,500,099.00		
Security Services	5-02-12-030	4,485,000.00		4,485,000.00	4,485,000.00					4,485,000.00				470,596.04						470,596.04	-				-	-	4,014,403.96	470,596.04		
Other General Services	5-02-12-990	500,000.00		500,000.00	500,000.00					500,000.00				50,905.00						50,905.00	48,525.53				48,525.53		449,095.00	2,379.47		
Repairs and Maintenance																														
RM- Buildings	5-02-13-030			-	-					-				-						-	-				-	-	0.00	0.00		
RM- Machinery and Equipment	5-02-13-050			-	-					-				-						-	-				-	-	0.00	0.00		
RM- Motor Vehicles	5-02-13-060			-	-					-				-						-	-				-	-	0.00	0.00		
RM- Office Furniture & Fixtures	5-02-13-070			-	-					-				-						-	-				-	-	0.00	0.00		
RM- Other PPE	5-02-13-990			-	-					-				-						-	-				-	-	0.00	0.00		
Taxes, Duties & Licenses	5-02-15-010	190,000.00		190,000.00	190,000.00					190,000.00				10,633.18						10,633.18	10,633.18				10,633.18		179,366.82	0.00		
Fidelity Bond Premium	5-02-15-020	192,000.00		192,000.00	192,000.00					192,000.00				106,053.75						106,053.75	106,053.75				106,053.75		85,946.25	0.00		
Insurance Expense	5-02-15-030	1,899,000.00		1,899,000.00	1,899,000.00					1,899,000.00				1,605,533.52						1,605,533.52	1,599,386.43				1,599,386.43		263,466.48	6,147.09		
Labor & Wages	5-02-16-010			-	-					-				-						-	-				-	-	0.00	0.00		
Membership Dues & Contribution to Organization	5-02-99-060	444,000.00		444,000.00	444,000.00					444,000.00				213,334.00						213,334.00	138,334.00				138,334.00		230,666.00	75,000.00		
Subscription Expenses	5-02-99-070			-	-					-				-						-	-				-	-	0.00	0.00		
Other MOOE	5-02-99-990	48,000.00		48,000.00	48,000.00					48,000.00				12,000.00						12,000.00	12,000.00				12,000.00		36,000.00	0.00		
Total MOOE		48,420,000.00		48,420,000.00	48,420,000.00					48,420,000.00				8,868,185.56						8,868,185.56	4,823,855.75				4,823,855.75		39,581,814.44	4,044,325.81		

Certified Correct :

NIDA T. PIMENTEL, MPA
OIC-Budget Officer

Certified Correct :

MADELON B. LEE, CPA
Chief Accountant

Recommending Approval:

LILIBETH A. ROXAS, Ph.D.
Vice President for Administration

Approved:

RUSTY G. ABANTO, Ph.D.
President

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriation	Allotments Reserved	Adjustments (Withdrawal/Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unreserved Appropriation	Unobligated Allotment	Fiscal Operations (10/01/15-15/03/16)		
																						Due and Collectible	Not yet due and collectible	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(17+18+19)	21=(5-10)	22=(15-15)	23	24	
Capital Outlay																								
BUILDINGS AND OTHER STRUCTURES		200,000,000.00	-	200,000,000.00	200,000,000.00	-	-	-	200,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	200,000,000.00	0.00	-
OTHER STRUCTURES		115,000,000.00	-	115,000,000.00	115,000,000.00	-	-	-	115,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	115,000,000.00	0.00	-
Rehabilitation of Student Canteens in Selected Campuses		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	15,000,000.00	0.00	-
Completion of Covered Court, Main Campus		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	15,000,000.00	0.00	-
Rehabilitation of Dormitory, Labo Campus		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	15,000,000.00	0.00	-
Completion of Entrance Pavilion and Entrepreneurship Building		30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	30,000,000.00	0.00	-
Rehabilitation of Social Hall to Central Business Processing Center, Labo		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000,000.00	0.00	-
Completion of Supply Office with Stockroom and Garage		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000,000.00	0.00	-
SCHOOL BUILDINGS		85,000,000.00	-	85,000,000.00	85,000,000.00	-	-	-	85,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	85,000,000.00	0.00	-
Completion of Academic Building (Alaño Campus)		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	0.00	-
Completion of Academic Building (Labo Campus)		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000,000.00	0.00	-
Completion of Agri-based Projects, Labo Campus		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	15,000,000.00	0.00	-
Completion of Academic Building (Erbenza Campus)		30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	30,000,000.00	0.00	-
MOTOR VEHICLES		4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,000,000.00	0.00	-
Motor Vehicle		4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,000,000.00	0.00	-
Total Capital Outlay		204,000,000.00	-	204,000,000.00	204,000,000.00	-	-	-	204,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	204,000,000.00	0.00	-
TOTAL AGENCY SPECIFIC BUDGET		480,018,000.00	-	480,018,000.00	480,018,000.00	-	-	-	480,018,000.00	40,426,138.56	-	-	-	40,426,138.56	35,683,372.86	-	-	-	35,683,372.86	-	-	419,591,861.44	4,742,795.70	-
II. AUTOMATIC APPROPRIATIONS																						0.00	-	-
Retirement and Life Insurance Premiums	5-01-03-010	15,330,000.00	-	15,330,000.00	15,330,000.00	-	-	-	15,330,000.00	3,447,638.26	-	-	-	3,447,638.26	3,447,638.26	-	-	-	3,447,638.26	-	-	11,882,361.74	-	-
TOTAL AUTOMATIC APPROPRIATIONS		15,330,000.00	-	15,330,000.00	15,330,000.00	-	-	-	15,330,000.00	3,447,638.26	-	-	-	3,447,638.26	3,447,638.26	-	-	-	3,447,638.26	-	-	11,882,361.74	-	-
III. SPECIAL PURPOSE FUND																						0.00	0	-
Miscellaneous Personnel Benefits Funds																						0.00	-	-
Pension and Gratuity Fund	5-01-04-030		698,929.00	698,929.00	698,929.00	-	-	-	698,929.00	698,928.07	-	-	-	698,928.07	698,928.07	-	-	-	698,928.07	-	-	0.93	-	-
TOTAL SPECIAL PURPOSE FUND			698,929.00	698,929.00	698,929.00	-	-	-	698,929.00	698,928.07	-	-	-	698,928.07	698,928.07	-	-	-	698,928.07	-	-	0.93	-	-
TOTAL CURRENT APPROPRIATION		478,688,000.00	698,929.00	479,386,929.00	479,386,929.00	-	-	-	479,386,929.00	44,572,704.89	-	-	-	44,572,704.89	39,829,939.19	-	-	-	39,829,939.19	-	-	431,472,224.11	4,742,795.70	-
CONTINUING APPROPRIATION		4,022,210.55	-	4,022,210.55	4,022,210.55	-	-	-	4,022,210.55	243,783.97	-	-	-	243,783.97	-	-	-	-	-	-	-	3,778,426.58	243,783.97	-
PS																								
MCCE		420,994.62	-	420,994.62	420,994.62	-	-	-	420,994.62	243,783.97	-	-	-	243,783.97	-	-	-	-	-	-	-	177,210.65	243,783.97	-
CO		3,601,215.93	-	3,601,215.93	3,601,215.93	-	-	-	3,601,215.93	-	-	-	-	-	-	-	-	-	-	-	-	3,801,215.93	-	-
GRAND TOTAL		478,688,000.00	698,929.00	480,287,138.55	480,287,138.55	-	-	-	480,287,138.55	44,816,488.86	-	-	-	44,816,488.86	39,829,939.19	-	-	-	39,829,939.19	-	-	435,250,650.09	4,986,543.57	-

Certified Correct :

Certified Correct :

Recommending Approval:

Approved:

NIDA T. ARMENTEL, MPA
DIC-Budget Officer

MADELON B. LEE, CPA
Chief Accountant

LILIBETH A. ROXAS, Ph.D.
Vice President for Administration

RUSTY G. ABANTO, Ph.D.
President