

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

| | |
|-----|-----------------------------|
| I | Current Year Appropriations |
| II | Supplemental Appropriations |
| III | Carrying Appropriations |

Department: State Universities and Colleges (SUCA)
Agency/Entity: Carmichael Herie State College
Operating Unit: + not applicable +
Organization Code (AUC): 00 051 000000
Fund Cluster: 01 Regular Agency Fund

to: a. UACS Fund Cluster 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-Locally Funded/Donorship Grants Fund; and 04-Special Account-Foreign Assisted/Foreign Grants Fund.

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | Current Year Obligations | | | | | | | Current Year Disbursements | | | | Balances | | | | | |
|---|------------------|---------------------------|--|-------------------------|---------------------|---|-------------|----------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|------------------|-------------------------|-----------------------|------|---------------------|----|
| | | Authorized Appropriations | Adjustments/Transfer To/From (with explanation of adjustments) | Adjusted Appropriations | Allotments Received | Adjustments/Reversions/Withdrawals/Reversions/Reversals | Transfer To | Transfer From | Adjusted Total 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 | Unexpended Accts | Unliquidated Allotments | Unencumbered Balances | | Encumbered Balances | |
| | | | | | | | | | | | | | | | | | | | | | | 10a(8)(1)-(7)-(9) | 11 | 12 | 13 |
| I. Agency Specific Budget | | 401 225 000 00 | 0 00 | 401 225 000 00 | 370 683 732 00 | 0 00 | 0 00 | 370 683 732 00 | 55 422 531 81 | 66 701 280 66 | 89 822 846 07 | 76 470 705 22 | 292 417 353 76 | 53 067 454 87 | 70 759 822 82 | 55 094 496 46 | 83 923 364 31 | 262 875 180 56 | 30 541 268 00 | 18 266 378 34 | 215 242 83 | 28 326 950 37 | 0 00 | 0 00 | |
| General Administration and Support | 1000000000000000 | 141 118 000 00 | 1 038 120 76 | 142 156 120 76 | 111 576 732 00 | 1 038 120 76 | 0 00 | 112 614 852 76 | 20 536 656 97 | 27 229 962 81 | 21 586 635 18 | 26 450 513 98 | 97 803 768 74 | 18 841 879 73 | 28 772 344 02 | 21 356 268 72 | 28 649 390 44 | 97 719 902 91 | 29 541 268 00 | 14 811 084 02 | 83 885 83 | 0 00 | 0 00 | | |
| General Management and Supervision | 100000100001000 | 89 171 000 00 | 8 552 764 62 | 97 723 764 62 | 89 171 000 00 | 8 552 764 62 | 0 00 | 97 723 764 62 | 20 536 656 97 | 27 194 244 47 | 21 531 265 18 | 26 450 513 98 | 97 712 680 60 | 18 841 879 73 | 28 736 625 88 | 21 300 918 72 | 28 649 390 44 | 97 629 814 77 | 0 00 | 11 084 02 | 83 885 83 | 0 00 | 0 00 | | |
| PS | | 54 027 000 00 | 12 814 370 63 | 66 841 370 63 | 54 027 000 00 | 12 814 370 63 | 0 00 | 66 841 370 63 | 12 299 809 32 | 17 291 806 15 | 13 246 691 06 | 23 892 658 39 | 66 831 154 82 | 12 299 809 32 | 17 295 000 99 | 13 113 232 93 | 24 133 111 68 | 66 831 154 82 | 0 00 | 10 275 71 | 83 885 83 | 0 00 | 0 00 | | |
| MOOE | | 35 144 000 00 | (4 261 606 01) | 30 882 393 99 | 35 144 000 00 | (4 261 606 01) | 0 00 | 30 882 393 99 | 8 236 847 85 | 9 902 248 32 | 8 284 574 12 | 4 457 855 59 | 30 881 525 68 | 6 642 070 41 | 11 451 624 89 | 8 187 685 79 | 4 516 278 76 | 30 797 656 85 | 0 00 | 0 00 | 83 885 83 | 0 00 | 0 00 | | |
| Administration of Personnel Benefits | 130000100002000 | 37 147 000 00 | (7 514 643 86) | 29 632 356 14 | 7 605 732 00 | (7 514 643 86) | 0 00 | 91 088 14 | 0 00 | 35 718 14 | 55 370 00 | 0 00 | 91 088 14 | 0 00 | 35 718 14 | 55 370 00 | 0 00 | 91 088 14 | 29 541 268 00 | 0 00 | 0 00 | 0 00 | 0 00 | | |
| PS | | 37 147 000 00 | (7 514 643 86) | 29 632 356 14 | 7 605 732 00 | (7 514 643 86) | 0 00 | 91 088 14 | 0 00 | 35 718 14 | 55 370 00 | 0 00 | 91 088 14 | 0 00 | 35 718 14 | 55 370 00 | 0 00 | 91 088 14 | 29 541 268 00 | 0 00 | 0 00 | 0 00 | 0 00 | | |
| Projects: | | 14 800 000 00 | 0 00 | 14 800 000 00 | 14 800 000 00 | 0 00 | 0 00 | 14 800 000 00 | 0 00 | 0 00 | 0 00 | 0 00 | 14 800 000 00 | 0 00 | 0 00 | 0 00 | 0 00 | 14 800 000 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | |
| Locally Funded Projects: | | 14 800 000 00 | 0 00 | 14 800 000 00 | 14 800 000 00 | 0 00 | 0 00 | 14 800 000 00 | 0 00 | 0 00 | 0 00 | 0 00 | 14 800 000 00 | 0 00 | 0 00 | 0 00 | 0 00 | 14 800 000 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | |
| Construction of Centralized Power House (2MVA with Primary and Secondary lines) | 130000200011000 | 14 800 000 00 | 0 00 | 14 800 000 00 | 14 800 000 00 | 0 00 | 0 00 | 14 800 000 00 | 0 00 | 0 00 | 0 00 | 0 00 | 14 800 000 00 | 0 00 | 0 00 | 0 00 | 0 00 | 14 800 000 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | |
| CC | | 14 800 000 00 | 0 00 | 14 800 000 00 | 14 800 000 00 | 0 00 | 0 00 | 14 800 000 00 | 0 00 | 0 00 | 0 00 | 0 00 | 14 800 000 00 | 0 00 | 0 00 | 0 00 | 0 00 | 14 800 000 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | |
| Sub-Total: General Administration and Support | | 141 118 000 00 | 1 038 120 76 | 142 156 120 76 | 111 576 732 00 | 1 038 120 76 | 0 00 | 112 614 852 76 | 20 536 656 97 | 27 229 962 81 | 21 586 635 18 | 26 450 513 98 | 97 803 768 74 | 18 841 879 73 | 28 772 344 02 | 21 356 268 72 | 28 649 390 44 | 97 719 902 91 | 29 541 268 00 | 14 811 084 02 | 83 885 83 | 0 00 | 0 00 | | |
| PS | | 81 174 000 00 | 5 296 726 77 | 86 470 726 77 | 81 632 732 00 | 5 296 726 77 | 0 00 | 86 932 458 77 | 12 299 809 32 | 17 327 714 29 | 13 302 061 06 | 23 992 658 39 | 66 822 243 06 | 12 299 809 32 | 17 320 719 13 | 13 166 602 93 | 24 133 111 68 | 66 822 243 06 | 29 541 268 00 | 10 275 71 | 83 885 83 | 0 00 | 0 00 | | |
| MOOE | | 35 144 000 00 | (4 261 606 01) | 30 882 393 99 | 35 144 000 00 | (4 261 606 01) | 0 00 | 30 882 393 99 | 8 236 847 85 | 9 902 248 32 | 8 284 574 12 | 4 457 855 59 | 30 881 525 68 | 6 642 070 41 | 11 451 624 89 | 8 187 685 79 | 4 516 278 76 | 30 797 656 85 | 0 00 | 0 00 | 83 885 83 | 0 00 | 0 00 | | |
| FinEs (if Applicable): | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 14 800 000 00 | 0 00 | 0 00 | 0 00 | | |
| CC | | 14 800 000 00 | 0 00 | 14 800 000 00 | 14 800 000 00 | 0 00 | 0 00 | 14 800 000 00 | 0 00 | 0 00 | 0 00 | 0 00 | 14 800 000 00 | 0 00 | 0 00 | 0 00 | 0 00 | 14 800 000 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | |
| Support to Operations | 2000000000000000 | 30 565 000 00 | (157 530 48) | 30 407 469 52 | 30 565 000 00 | (157 530 48) | 0 00 | 30 407 469 52 | 0 00 | 11 477 66 | 395 991 86 | 0 00 | 407 469 52 | 0 00 | 11 477 66 | 395 991 86 | 0 00 | 407 469 52 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | |
| Auxiliary Services | 200000100001000 | 565 000 00 | (157 530 48) | 407 469 52 | 565 000 00 | (157 530 48) | 0 00 | 407 469 52 | 0 00 | 11 477 66 | 395 991 86 | 0 00 | 407 469 52 | 0 00 | 11 477 66 | 395 991 86 | 0 00 | 407 469 52 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | |
| MOOE | | 565 000 00 | (157 530 48) | 407 469 52 | 565 000 00 | (157 530 48) | 0 00 | 407 469 52 | 0 00 | 11 477 66 | 395 991 86 | 0 00 | 407 469 52 | 0 00 | 11 477 66 | 395 991 86 | 0 00 | 407 469 52 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | |
| Projects: | | 30 000 000 00 | 0 00 | 30 000 000 00 | 30 000 000 00 | 0 00 | 0 00 | 30 000 000 00 | 0 00 | 0 00 | 0 00 | 0 00 | 30 000 000 00 | 0 00 | 0 00 | 0 00 | 0 00 | 30 000 000 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | |
| Locally Funded Projects: | | 30 000 000 00 | 0 00 | 30 000 000 00 | 30 000 000 00 | 0 00 | 0 00 | 30 000 000 00 | 0 00 | 0 00 | 0 00 | 0 00 | 30 000 000 00 | 0 00 | 0 00 | 0 00 | 0 00 | 30 000 000 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | |
| Construction of Chedraue/GAD Center cum Executive Suite | 200000200009000 | 30 000 000 00 | 0 00 | 30 000 000 00 | 30 000 000 00 | 0 00 | 0 00 | 30 000 000 00 | 0 00 | 0 00 | 0 00 | 0 00 | 30 000 000 00 | 0 00 | 0 00 | 0 00 | 0 00 | 30 000 000 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | |
| CC | | 30 000 000 00 | 0 00 | 30 000 000 00 | 30 000 000 00 | 0 00 | 0 00 | 30 000 000 00 | 0 00 | 0 00 | 0 00 | 0 00 | 30 000 000 00 | 0 00 | 0 00 | 0 00 | 0 00 | 30 000 000 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | |

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State Universities and Colleges (SUCs)
 Camarines Norte State College
 * not applicable *
 (UACS) : 88 851 000000
 * Regular Agency Fund
 e.g. UACS Fund Cluster: 81-Regular Agency Fund, 82-Foreign Assisted Projects Fund, 83-Special Account-Locally Funded Domestic Grants Fund, and 84-Special Account-Foreign Assisted Foreign Grants Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | | |
|--|------------------|---------------------------|--|-------------------------|------------------|--|-------------|---------------|--------------------------|------------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|-----------------------------|----------------------------|----------------------------|----------------|------------------|---------------------|----------------------------------|------------------------------|---------------|------|
| | | Authorized Appropriations | Adjustments (Transfers, Modifications, Reversions) | Adjusted Appropriations | Amounts Received | Adjustments (Reversions, Modifications, Transfers) | Transfer To | Transfer From | Adjusted Total Available | 1st Quarter Ending March '21 | 2nd Quarter Ending June '21 | 3rd Quarter Ending Sep '21 | 4th Quarter Ending Dec '21 | TOTAL | 1st Quarter Ending March '21 | 2nd Quarter Ending June '21 | 3rd Quarter Ending Sep '21 | 4th Quarter Ending Dec '21 | TOTAL | Unexpended Apprs | Unobligated Amounts | Unpaid Obligations (6-23)(21-24) | Net For Use in Disbursements | | |
| | | 3 | 4 | 5(2+4) | 6 | 7 | 8 | 9 | 10(8+7+9+4) | 11 | 12 | 13 | 14 | 15(11+12+13+14) | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | | |
| Sub-Total: Support to Operations | | 30 565 000.00 | (157 530.48) | 30 407 469.52 | 30 565 000.00 | (157 530.48) | 0.00 | 0.00 | 30 407 469.52 | 0.00 | 11 477.86 | 395 991.86 | 0.00 | 407 469.52 | 0.00 | 11 477.86 | 395 991.86 | 0.00 | 407 469.52 | 0.00 | 30 000 000.00 | 0.00 | 0.00 | 0.00 | |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MOOE | | 565 000.00 | (157 530.48) | 407 469.52 | 565 000.00 | (157 530.48) | 0.00 | 0.00 | 407 469.52 | 0.00 | 11 477.86 | 395 991.86 | 0.00 | 407 469.52 | 0.00 | 11 477.86 | 395 991.86 | 0.00 | 407 469.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fines (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CO | | 30 000 000.00 | 0.00 | 30 000 000.00 | 30 000 000.00 | 0.00 | 0.00 | 0.00 | 30 000 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 000 000.00 | 0.00 | 0.00 | 0.00 | |
| Operations | 3000000000000000 | 229 642 000.00 | (880 580.28) | 228 961 409.72 | 228 542 000.00 | (880 580.28) | 0.00 | 0.00 | 227 961 409.72 | 34 885 864.84 | 41 450 840.39 | 67 840 219.03 | 50 020 191.24 | 194 206 115.50 | 34 155 575.14 | 41 976 001.24 | 33 342 217.88 | 55 273 993.87 | 164 747 788.13 | 1 000 000.00 | 33 455 294.22 | 127 861.00 | 29 328 950.37 | 0.00 | |
| OO: Reversion and quality tertiary education ensured to achieve inclusive growth and access of poor but astute subjects to quality tertiary HIGHER EDUCATION PROGRAM | | 229 642 000.00 | (880 580.28) | 228 961 409.72 | 228 542 000.00 | (880 580.28) | 0.00 | 0.00 | 227 961 409.72 | 34 290 931.52 | 40 777 353.75 | 66 992 079.07 | 48 841 888.87 | 190 902 253.01 | 33 709 620.42 | 41 215 277.12 | 32 436 186.80 | 54 086 557.30 | 161 447 641.84 | 1 000 000.00 | 33 455 294.22 | 127 861.00 | 29 328 950.37 | 0.00 | |
| Provision of Higher Education Services | 310100100001000 | 157 415 000.00 | (591 452.77) | 156 823 547.23 | 157 415 000.00 | (591 452.77) | 0.00 | 0.00 | 156 823 547.23 | 34 290 931.52 | 40 777 353.75 | 66 992 079.07 | 48 841 888.87 | 190 902 253.01 | 33 709 620.42 | 41 215 277.12 | 32 436 186.80 | 49 334 801.89 | 156 695 888.23 | 0.00 | 0.00 | 127 861.00 | 0.00 | 0.00 | |
| PS | | 142 592 000.00 | 5 021 756.88 | 145 613 756.88 | 140 582 000.00 | 5 021 756.88 | 0.00 | 0.00 | 145 613 756.88 | 31 319 961.61 | 38 214 342.94 | 29 677 505.06 | 46 401 947.37 | 145 613 756.88 | 31 043 432.51 | 38 370 440.31 | 29 876 064.82 | 48 385 558.34 | 145 486 295.86 | 0.00 | 0.00 | 127 861.00 | 0.00 | 0.00 | |
| MOOE | | 16 823 000.00 | (5 613 209.75) | 11 209 790.25 | 16 823 000.00 | (5 613 209.75) | 0.00 | 0.00 | 11 209 790.25 | 2 670 969.61 | 2 563 010.81 | 3 235 868.23 | 2 439 941.30 | 11 209 790.25 | 2 696 187.91 | 2 844 836.81 | 2 759 521.88 | 2 836 243.55 | 11 209 790.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Projects | | 68 534 000.00 | 0.00 | 68 534 000.00 | 67 534 000.00 | 0.00 | 0.00 | 67 534 000.00 | 0.00 | 34 078 705.78 | 0.00 | 34 078 705.78 | 0.00 | 34 078 705.78 | 0.00 | 0.00 | 0.00 | 4 751 755.41 | 4 751 755.41 | 1 000 000.00 | 33 455 294.22 | 0.00 | 29 328 950.37 | 0.00 | |
| Locally-Funded Projects | | 68 534 000.00 | 0.00 | 68 534 000.00 | 67 534 000.00 | 0.00 | 0.00 | 67 534 000.00 | 0.00 | 34 078 705.78 | 0.00 | 34 078 705.78 | 0.00 | 34 078 705.78 | 0.00 | 0.00 | 0.00 | 4 751 755.41 | 4 751 755.41 | 1 000 000.00 | 33 455 294.22 | 0.00 | 29 328 950.37 | 0.00 | |
| Conduct of Activities for Sports and Culture Development | 3101002000026000 | 500 000.00 | 0.00 | 500 000.00 | 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 | 500 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 500 000.00 | 0.00 | 500 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction of Academic Building, Aboitiz Campus | 3101002000027000 | 30 000 000.00 | 0.00 | 30 000 000.00 | 30 000 000.00 | 0.00 | 0.00 | 0.00 | 30 000 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 000 000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 30 000 000.00 | 0.00 | 30 000 000.00 | 30 000 000.00 | 0.00 | 0.00 | 0.00 | 30 000 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Completion of Seed System Facility, Enterprise Campus | 3101002000028000 | 15 000 000.00 | 0.00 | 15 000 000.00 | 15 000 000.00 | 0.00 | 0.00 | 0.00 | 15 000 000.00 | 0.00 | 0.00 | 0.00 | 14 878 395.00 | 0.00 | 14 878 395.00 | 0.00 | 0.00 | 0.00 | 2 231 759.25 | 2 231 759.25 | 0.00 | 121 602.00 | 0.00 | 12 648 635.75 | 0.00 |
| CO | | 15 000 000.00 | 0.00 | 15 000 000.00 | 15 000 000.00 | 0.00 | 0.00 | 0.00 | 15 000 000.00 | 0.00 | 0.00 | 0.00 | 14 878 395.00 | 0.00 | 14 878 395.00 | 0.00 | 0.00 | 0.00 | 2 231 759.25 | 2 231 759.25 | 0.00 | 121 602.00 | 0.00 | 12 648 635.75 | 0.00 |
| Development of Agri-Eco Tourism Haven of Camarines Norte | 3101002000029000 | 2 534 000.00 | 0.00 | 2 534 000.00 | 2 534 000.00 | 0.00 | 0.00 | 0.00 | 2 534 000.00 | 0.00 | 0.00 | 2 400 336.37 | 0.00 | 2 400 336.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133 663.63 | 0.00 | 2 400 336.37 | 0.00 | |
| CO | | 2 534 000.00 | 0.00 | 2 534 000.00 | 2 534 000.00 | 0.00 | 0.00 | 0.00 | 2 534 000.00 | 0.00 | 0.00 | 2 400 336.37 | 0.00 | 2 400 336.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133 663.63 | 0.00 | 2 400 336.37 | 0.00 | |
| Completion of Aquaculture Projects, Mercedes Campus | 3101002000030000 | 20 000 000.00 | 0.00 | 20 000 000.00 | 20 000 000.00 | 0.00 | 0.00 | 0.00 | 20 000 000.00 | 0.00 | 0.00 | 16 799 874.41 | 0.00 | 16 799 874.41 | 0.00 | 0.00 | 0.00 | 2 519 998.18 | 2 519 998.18 | 0.00 | 3 200 025.59 | 0.00 | 14 278 878.25 | 0.00 | |
| CO | | 20 000 000.00 | 0.00 | 20 000 000.00 | 20 000 000.00 | 0.00 | 0.00 | 0.00 | 20 000 000.00 | 0.00 | 0.00 | 16 799 874.41 | 0.00 | 16 799 874.41 | 0.00 | 0.00 | 0.00 | 2 519 998.18 | 2 519 998.18 | 0.00 | 3 200 025.59 | 0.00 | 14 278 878.25 | 0.00 | |
| ICT Connection and Other Equipment | 3101002000031000 | 500 000.00 | 0.00 | 500 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 500 000.00 | 0.00 | 500 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500 000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OO: Higher education research improved to promote economic productivity and innovation | | 3 152 000.00 | (334 207.16) | 2 817 792.84 | 3 152 000.00 | (334 207.16) | 0.00 | 0.00 | 2 817 792.84 | 548 080.87 | 620 701.64 | 766 604.76 | 882 425.57 | 2 817 792.84 | 396 082.27 | 723 519.12 | 811 465.88 | 880 009.57 | 2 814 078.84 | 0.00 | 0.00 | 3 146.00 | 0.00 | 0.00 | |
| ADVANCED EDUCATION PROGRAM | | 1 554 000.00 | (477 983.39) | 1 076 016.61 | 1 554 000.00 | (477 983.39) | 0.00 | 0.00 | 1 076 016.61 | 265 913.18 | 451 116.84 | 263 354.76 | 95 832.03 | 1 076 016.61 | 124 344.58 | 578 524.12 | 276 215.88 | 96 832.03 | 1 076 016.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Provision of Advanced Education Services | 320100100001000 | 1 554 000.00 | (477 983.39) | 1 076 016.61 | 1 554 000.00 | (477 983.39) | 0.00 | 0.00 | 1 076 016.61 | 265 913.18 | 451 116.84 | 263 354.76 | 95 832.03 | 1 076 016.61 | 124 344.58 | 578 524.12 | 276 215.88 | 96 832.03 | 1 076 016.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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State Universities and Colleges (SUCs)
 Commonwealth State College
 * If not applicable *
 SA (SACR)
 * If Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

U.S. UNICEF Fund Class: 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 | UNICEF CODE | Appropriations | | Adjustments | | Current Year Obligations | | | | | | Current Year Disbursements | | | | | | Balances | | | | | | |
|--|-----------------|---------------------------|--|-------------------------|----------------------|-----------------------------------|-------------|---------------|--------------------|--------------------|--------------------|----------------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|--------------------------|--------------------|-------------------------------|------|
| | | Authorized Appropriations | Appropriations/Transfer/Lapse/Reversions | Adjusted Appropriations | Allocations Received | Adjustments/Reversions/Reversions | Transfer To | Transfer From | Adjusted Total | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | TOTAL | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | TOTAL | Unreserved Amts | Unliquidated Obligations | Unpaid Obligations | Due For Turn and Encumbrances | |
| 1 | 2 | 3 | 4 | 5=3-4 | 6 | 7 | 8 | 9 | 10=(9)-(7)-(8)-(9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 | |
| PS | | 1,000,000.00 | 8,806.56 | 1,008,806.56 | 1,000,000.00 | 8,806.56 | 0.00 | 0.00 | 1,008,806.56 | 257,508.18 | 413,833.39 | 256,256.76 | 78,212.23 | 1,008,806.56 | 119,936.56 | 543,340.87 | 267,318.88 | 78,212.23 | 1,008,806.56 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MOOE | | 554,000.00 | (486,792.95) | 67,207.05 | 554,000.00 | (486,792.95) | 0.00 | 0.00 | 67,207.05 | 8,405.00 | 37,283.25 | 4,066.00 | 17,419.80 | 67,207.05 | 4,405.00 | 35,183.25 | 8,896.00 | 18,719.80 | 67,207.05 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RESEARCH PROGRAM | | 1,586,000.00 | 143,776.23 | 1,741,776.23 | 1,586,000.00 | 143,776.23 | 0.00 | 0.00 | 1,741,776.23 | 282,147.99 | 169,585.00 | 503,250.00 | 786,793.54 | 1,741,776.23 | 274,737.66 | 144,995.00 | 535,250.00 | 783,077.54 | 1,738,080.23 | 0.00 | 0.00 | 3,716.00 | 0.00 | |
| Contract of Research Services | 320200100001000 | 1,586,000.00 | 143,776.23 | 1,741,776.23 | 1,586,000.00 | 143,776.23 | 0.00 | 0.00 | 1,741,776.23 | 282,147.99 | 169,585.00 | 503,250.00 | 786,793.54 | 1,741,776.23 | 274,737.66 | 144,995.00 | 535,250.00 | 783,077.54 | 1,738,080.23 | 0.00 | 0.00 | 3,716.00 | 0.00 | |
| PS | | 200,000.00 | 141,157.54 | 341,157.54 | 200,000.00 | 141,157.54 | 0.00 | 0.00 | 341,157.54 | 128,000.00 | 56,000.00 | 126,000.00 | 29,157.54 | 341,157.54 | 128,000.00 | 24,000.00 | 160,000.00 | 29,157.54 | 341,157.54 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MOOE | | 1,386,000.00 | 2,818.69 | 1,400,818.69 | 1,386,000.00 | 2,818.69 | 0.00 | 0.00 | 1,400,818.69 | 154,147.99 | 113,585.00 | 375,250.00 | 757,636.00 | 1,400,818.69 | 148,737.66 | 120,995.00 | 375,250.00 | 753,920.00 | 1,398,902.66 | 0.00 | 0.00 | 3,716.00 | 0.00 | |
| OO Community engagement increased | | 441,000.00 | 45,099.65 | 486,099.65 | 441,000.00 | 45,099.65 | 0.00 | 0.00 | 486,099.65 | 46,872.45 | 61,785.00 | 81,535.20 | 296,877.00 | 486,099.65 | 46,872.45 | 37,205.00 | 94,565.20 | 307,427.00 | 486,099.65 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 441,000.00 | 45,099.65 | 486,099.65 | 441,000.00 | 45,099.65 | 0.00 | 0.00 | 486,099.65 | 46,872.45 | 61,785.00 | 81,535.20 | 296,877.00 | 486,099.65 | 46,872.45 | 37,205.00 | 94,565.20 | 307,427.00 | 486,099.65 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Provision of Extension Services | 330100100001000 | 441,000.00 | 45,099.65 | 486,099.65 | 441,000.00 | 45,099.65 | 0.00 | 0.00 | 486,099.65 | 46,872.45 | 61,785.00 | 81,535.20 | 296,877.00 | 486,099.65 | 46,872.45 | 37,205.00 | 94,565.20 | 307,427.00 | 486,099.65 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PS | | 180,000.00 | 13,549.15 | 193,549.15 | 180,000.00 | 13,549.15 | 0.00 | 0.00 | 193,549.15 | 21,332.45 | 6,800.00 | 3,367.20 | 141,949.50 | 193,549.15 | 21,332.45 | 8,900.00 | 3,367.20 | 141,949.50 | 193,549.15 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MOOE | | 281,000.00 | 31,520.50 | 312,520.50 | 281,000.00 | 31,520.50 | 0.00 | 0.00 | 312,520.50 | 25,540.00 | 54,885.00 | 78,188.00 | 153,927.50 | 312,520.50 | 30,305.00 | 81,196.00 | 185,477.50 | 312,520.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub-Total Operations | | 228,542,000.00 | (880,590.28) | 228,661,409.72 | 228,542,000.00 | (880,590.28) | 0.00 | 0.00 | 227,661,409.72 | 34,885,884.84 | 41,456,840.39 | 67,840,219.03 | 50,020,191.24 | 194,208,115.50 | 34,155,575.14 | 41,876,001.24 | 33,342,217.88 | 55,273,993.87 | 184,747,788.13 | 1,000,000.00 | 33,455,294.22 | 131,377.00 | 29,326,950.37 | 0.00 |
| PS | | 141,952,000.00 | 5,185,273.23 | 147,137,273.23 | 141,952,000.00 | 5,185,273.23 | 0.00 | 0.00 | 147,137,273.23 | 31,726,802.24 | 38,691,078.33 | 30,058,128.02 | 46,951,296.64 | 147,137,273.23 | 31,312,704.54 | 38,944,681.18 | 30,107,348.90 | 46,644,877.61 | 147,006,612.23 | 0.00 | 0.00 | 127,961.00 | 0.00 | |
| MOOE | | 20,056,000.00 | (6,086,863.51) | 13,969,136.49 | 20,056,000.00 | (6,086,863.51) | 0.00 | 0.00 | 12,969,136.49 | 3,156,082.80 | 2,788,794.06 | 3,693,385.23 | 3,368,624.60 | 12,969,136.49 | 2,842,870.80 | 3,031,320.00 | 3,234,668.98 | 3,877,380.85 | 12,266,420.48 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CC | | 87,534,000.00 | 0.00 | 87,534,000.00 | 87,534,000.00 | 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 | 87,534,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub-Total 1 Agency Specific Budget | | 471,225,000.00 | 0.00 | 471,225,000.00 | 471,225,000.00 | 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 | 471,225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PS | | 293,126,000.00 | 10,485,000.00 | 303,611,000.00 | 293,126,000.00 | 10,485,000.00 | 0.00 | 0.00 | 303,611,000.00 | 44,026,611.58 | 56,016,790.02 | 43,370,169.08 | 70,643,625.03 | 214,056,516.29 | 43,612,513.88 | 56,265,400.31 | 43,275,951.83 | 70,777,669.29 | 213,931,856.29 | 29,541,268.00 | 0.00 | 0.00 | 87,561,633.00 | 0.00 |
| MOOE | | 55,795,000.00 | (10,485,000.00) | 45,310,000.00 | 55,795,000.00 | (10,485,000.00) | 0.00 | 0.00 | 44,820,000.00 | 11,395,610.25 | 12,682,490.04 | 12,373,951.21 | 7,826,780.19 | 44,278,131.69 | 9,484,841.01 | 14,464,422.61 | 11,818,546.63 | 8,363,636.61 | 44,191,546.66 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CC | | 112,334,000.00 | 0.00 | 112,334,000.00 | 112,334,000.00 | 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 | 112,334,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| II Automatic Appropriations | | 16,575,000.00 | 422,942.49 | 16,997,942.49 | 16,575,000.00 | 422,942.49 | 0.00 | 0.00 | 16,997,942.49 | 4,192,186.74 | 4,342,096.41 | 4,172,121.73 | 4,291,585.61 | 16,997,942.49 | 4,192,186.74 | 4,342,096.41 | 4,170,827.52 | 2,916,341.07 | 15,621,403.74 | 0.00 | 0.00 | 1,378,538.75 | 0.00 | |
| Specific Budgets of National Government Agencies | | 16,575,000.00 | 422,942.49 | 16,997,942.49 | 16,575,000.00 | 422,942.49 | 0.00 | 0.00 | 16,997,942.49 | 4,192,186.74 | 4,342,096.41 | 4,172,121.73 | 4,291,585.61 | 16,997,942.49 | 4,192,186.74 | 4,342,096.41 | 4,170,827.52 | 2,916,341.07 | 15,621,403.74 | 0.00 | 0.00 | 1,378,538.75 | 0.00 | |
| Retirement and Life Insurance Premiums | | 16,575,000.00 | 422,942.49 | 16,997,942.49 | 16,575,000.00 | 422,942.49 | 0.00 | 0.00 | 16,997,942.49 | 4,192,186.74 | 4,342,096.41 | 4,172,121.73 | 4,291,585.61 | 16,997,942.49 | 4,192,186.74 | 4,342,096.41 | 4,170,827.52 | 2,916,341.07 | 15,621,403.74 | 0.00 | 0.00 | 1,378,538.75 | 0.00 | |
| PS | | 16,575,000.00 | 422,942.49 | 16,997,942.49 | 16,575,000.00 | 422,942.49 | 0.00 | 0.00 | 16,997,942.49 | 4,192,186.74 | 4,342,096.41 | 4,172,121.73 | 4,291,585.61 | 16,997,942.49 | 4,192,186.74 | 4,342,096.41 | 4,170,827.52 | 2,916,341.07 | 15,621,403.74 | 0.00 | 0.00 | 1,378,538.75 | 0.00 | |
| Sub-Total II Automatic Appropriations | | 16,575,000.00 | 422,942.49 | 16,997,942.49 | 16,575,000.00 | 422,942.49 | 0.00 | 0.00 | 16,997,942.49 | 4,192,186.74 | 4,342,096.41 | 4,172,121.73 | 4,291,585.61 | 16,997,942.49 | 4,192,186.74 | 4,342,096.41 | 4,170,827.52 | 2,916,341.07 | 15,621,403.74 | 0.00 | 0.00 | 1,378,538.75 | 0.00 | |
| PS | | 16,575,000.00 | 422,942.49 | 16,997,942.49 | 16,575,000.00 | 422,942.49 | 0.00 | 0.00 | 16,997,942.49 | 4,192,186.74 | 4,342,096.41 | 4,172,121.73 | 4,291,585.61 | 16,997,942.49 | 4,192,186.74 | 4,342,096.41 | 4,170,827.52 | 2,916,341.07 | 15,621,403.74 | 0.00 | 0.00 | 1,378,538.75 | 0.00 | |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FinEx | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| III Special Purpose Fund | | 0.00 | 6,147,816.51 | 6,147,816.51 | 0.00 | 6,147,816.51 | 0.00 | 0.00 | 6,147,816.51 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 0.00 | |

State Universities and Colleges (SUCs)
 - Comarbes Norte State College
 - not applicable -
 (E) : 00 001 000000
 01 Regular Agency Fund
 (e.g. UACB 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)

| | |
|----|-----------------------------|
| II | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACB CODE | Appropriations | | | | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | Balances | | | | | |
|--|-----------|---------------------------|---|-------------------------|----------------------|--|-------------|---------------|----------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|-----------------|-----------------------------|----------------------------|----------------------------|---------------------------|-----------------|---------------------------|-------------------------|------------------------------------|---------------|--|
| | | Authorized Appropriations | Adjustments/Transfer To/From Modification/Supplemental Appropriations | Adjusted Appropriations | Allocations Received | Adjustments/Modification/Supplemental Appropriations | Transfer To | Transfer From | Adjusted Total Allocations | 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 Allocations | Unpaid Obligations (16-20)-(21-24) | | |
| | | 3 | 4 | 5(3+4) | 6 | 7 | 8 | 9 | 10(8+(1)-(7)+(4)) | 11 | 12 | 13 | 14 | 15(11+12+13+14) | 16 | 17 | 18 | 19 | 20(16+17+18+19) | 21 | 22 | 23 | 24 | |
| Miscellaneous Personal Benefits Fund | | 0.00 | 6,147,816.51 | 6,147,816.51 | 0.00 | 6,147,816.51 | 0.00 | 0.00 | 6,147,816.51 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PS | | 0.00 | 6,147,816.51 | 6,147,816.51 | 0.00 | 6,147,816.51 | 0.00 | 0.00 | 6,147,816.51 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub-Total III Special Purpose Fund | | 0.00 | 6,147,816.51 | 6,147,816.51 | 0.00 | 6,147,816.51 | 0.00 | 0.00 | 6,147,816.51 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PS | | 0.00 | 6,147,816.51 | 6,147,816.51 | 0.00 | 6,147,816.51 | 0.00 | 0.00 | 6,147,816.51 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FinE+ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| IV: Reversion of the Unobligated Allocations charged against R.A. Nos. 11485 and 11484 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GRAND TOTAL | | 417,800,000.00 | 6,570,759.00 | 424,370,759.00 | 367,610,567.00 | 6,216,924.00 | 0.00 | 0.00 | 393,829,491.00 | 65,762,507.06 | 73,043,347.07 | 83,694,967.80 | 62,762,290.83 | 315,563,112.76 | 83,437,440.12 | 75,101,889.33 | 59,265,325.98 | 86,839,725.38 | 284,844,380.81 | 30,541,263.00 | 78,286,378.24 | 1,561,781.58 | 29,326,650.37 | |
| PS | | 249,701,000.00 | 17,055,759.00 | 266,756,759.00 | 220,511,567.00 | 16,703,924.00 | 0.00 | 0.00 | 237,215,491.00 | 54,306,596.81 | 60,390,857.03 | 47,542,310.81 | 74,935,510.64 | 237,205,275.29 | 53,952,499.11 | 60,607,466.72 | 47,446,779.35 | 73,694,330.36 | 235,701,075.54 | 29,541,263.00 | 10,215.71 | 1,504,199.75 | 0.00 | |
| MOOE | | 55,785,000.00 | (10,485,000.00) | 45,280,000.00 | 54,765,000.00 | (10,485,000.00) | 0.00 | 0.00 | 44,280,000.00 | 11,395,610.25 | 12,662,460.04 | 12,373,951.21 | 7,826,780.18 | 44,279,131.69 | 9,484,941.01 | 14,494,422.61 | 11,818,546.63 | 8,393,636.61 | 44,191,545.66 | 1,000,000.00 | 866.31 | 87,581.83 | 0.00 | |
| CO | | 112,334,000.00 | 0.00 | 112,334,000.00 | 112,334,000.00 | 0.00 | 0.00 | 0.00 | 112,334,000.00 | 0.00 | 0.00 | 0.00 | 34,078,705.78 | 0.00 | 0.00 | 0.00 | 0.00 | 4,751,755.41 | 4,751,755.41 | 0.00 | 78,255,294.22 | 0.00 | 29,326,650.37 | |
| Recapitulation by OO | | | | | | | | | | | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | 229,542,000.00 | 3,517,585.49 | 233,059,585.49 | 228,542,000.00 | 3,517,585.49 | 0.00 | 0.00 | 232,059,585.49 | 39,284,040.61 | 41,456,840.39 | 67,840,218.03 | 50,020,191.24 | 168,604,291.27 | 38,553,750.81 | 41,678,001.24 | 33,342,217.88 | 55,273,963.87 | 189,145,963.90 | 1,000,000.00 | 33,455,294.22 | 131,377.00 | 26,326,650.37 | |
| HIGHER EDUCATION PROGRAM | | 225,949,000.00 | 3,826,723.00 | 229,775,723.00 | 224,949,000.00 | 3,826,723.00 | 0.00 | 0.00 | 228,755,723.00 | 36,866,107.29 | 40,777,353.75 | 66,992,076.07 | 48,841,848.87 | 165,300,428.78 | 38,107,796.19 | 41,215,277.12 | 32,436,186.80 | 54,086,557.30 | 165,845,817.41 | 1,000,000.00 | 33,455,294.22 | 127,661.00 | 26,326,650.37 | |
| ADVANCED EDUCATION PROGRAM | | 1,554,000.00 | (477,663.36) | 1,076,336.64 | 1,554,000.00 | (477,663.36) | 0.00 | 0.00 | 1,076,016.61 | 265,813.18 | 451,116.64 | 263,354.76 | 95,832.03 | 1,076,016.61 | 124,344.58 | 578,524.12 | 276,215.88 | 96,932.03 | 1,076,016.61 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RESEARCH PROGRAM | | 1,588,000.00 | 143,276.23 | 1,741,776.23 | 1,588,000.00 | 143,776.23 | 0.00 | 0.00 | 1,741,776.23 | 262,147.69 | 169,585.00 | 503,250.00 | 788,793.54 | 1,741,776.23 | 274,737.69 | 144,995.00 | 535,250.00 | 783,077.54 | 1,738,060.23 | 0.00 | 0.00 | 3,716.90 | 0.00 | |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 441,000.00 | 45,069.65 | 486,069.65 | 441,000.00 | 45,069.65 | 0.00 | 0.00 | 486,069.65 | 46,872.45 | 61,785.00 | 81,535.20 | 295,877.00 | 486,069.65 | 46,872.45 | 37,205.00 | 94,565.20 | 307,427.00 | 486,069.65 | 0.00 | 0.00 | 0.00 | 0.00 | |

Certified Correct:
 NIDA T. MONTALBA
 Budget Officer
 Date: 2022-01-28 23 05 21

Certified Correct:
 MADE ON B. LEE CPA
 Accountant
 Date: 2022-01-28 23 05 21

Recommending Approved:
 MARIA CRISTINA C. AZUERO, PhD
 VP for Administration and Finance
 Date: 2022-01-28 23 05 35

Approved By:
 DR. MARCO M. DE LA CRUZ, PECE
 SUC President
 Date: 2022-01-28 23 10 01



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 98 001 0000000
 Fund Cluster : 01 Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Contracting Appropriations |

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

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | Balances | | | | | | | |
|---|----------------------|---------------------------|--|-------------------------|---------------------|---|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|-----------------------------------|----------------------------|------|
| | | Authorized Appropriations | Adjustments(Transfer To/From, Modifications/Augment) | Adjusted Appropriations | Allotments Received | Adjustments(Revisions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total 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 Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) | | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+(-)-7)-8+9 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | Due and Demandable | Not Yet Due and Demandable | 23 |
| I Agency Specific Budget | | 401,225,000.00 | 0.00 | 401,225,000.00 | 383,259,000.00 | 0.00 | 0.00 | 0.00 | 383,259,000.00 | 55,422,521.81 | 68,701,280.68 | 89,822,848.07 | 0.00 | 213,946,648.54 | 53,087,454.87 | 70,759,822.92 | 55,094,498.46 | 0.00 | 178,951,776.25 | 37,998,000.00 | 149,312,361.46 | 34,984,872.29 | 0.00 | 0.00 |
| General Administration and Support | 10000000000000000000 | 141,118,000.00 | 0.00 | 141,118,000.00 | 104,152,000.00 | 0.00 | 0.00 | 0.00 | 104,152,000.00 | 20,536,856.97 | 27,229,982.61 | 21,586,635.18 | 0.00 | 69,353,254.76 | 18,941,879.73 | 28,772,344.02 | 21,356,288.72 | 0.00 | 69,070,512.47 | 36,998,000.00 | 34,798,745.24 | 282,742.29 | 0.00 | 0.00 |
| General Management and Supervision | 1000001000010000 | 89,171,000.00 | 0.00 | 89,171,000.00 | 89,171,000.00 | 0.00 | 0.00 | 0.00 | 89,171,000.00 | 20,536,856.97 | 27,184,244.47 | 21,531,285.18 | 0.00 | 69,262,186.62 | 18,941,879.73 | 28,738,625.88 | 21,300,918.72 | 0.00 | 69,979,424.33 | 0.00 | 19,908,833.36 | 282,742.29 | 0.00 | 0.00 |
| PS | | 54,027,000.00 | 0.00 | 54,027,000.00 | 54,027,000.00 | 0.00 | 0.00 | 0.00 | 54,027,000.00 | 12,299,809.32 | 17,291,998.15 | 13,246,861.06 | 0.00 | 42,838,498.53 | 12,299,809.32 | 17,285,000.99 | 13,113,232.83 | 0.00 | 42,988,043.24 | 0.00 | 11,188,503.47 | 140,453.29 | 0.00 | 0.00 |
| MOOE | | 35,144,000.00 | 0.00 | 35,144,000.00 | 35,144,000.00 | 0.00 | 0.00 | 0.00 | 35,144,000.00 | 8,236,847.65 | 9,902,248.32 | 8,284,574.12 | 0.00 | 26,423,670.09 | 6,642,070.41 | 11,451,824.89 | 8,187,985.79 | 0.00 | 26,281,381.09 | 0.00 | 8,720,329.91 | 142,286.00 | 0.00 | 0.00 |
| Administration of Personnel Benefits | 1000001000020000 | 37,147,000.00 | 0.00 | 37,147,000.00 | 181,000.00 | 0.00 | 0.00 | 0.00 | 181,000.00 | 0.00 | 35,718.14 | 55,370.00 | 0.00 | 91,088.14 | 0.00 | 35,718.14 | 55,370.00 | 0.00 | 91,088.14 | 36,998,000.00 | 89,911.86 | 0.00 | 0.00 | 0.00 |
| PS | | 37,147,000.00 | 0.00 | 37,147,000.00 | 181,000.00 | 0.00 | 0.00 | 0.00 | 181,000.00 | 0.00 | 35,718.14 | 55,370.00 | 0.00 | 91,088.14 | 0.00 | 35,718.14 | 55,370.00 | 0.00 | 91,088.14 | 36,998,000.00 | 89,911.86 | 0.00 | 0.00 | 0.00 |
| Projects(s) | | 14,800,000.00 | 0.00 | 14,800,000.00 | 14,800,000.00 | 0.00 | 0.00 | 0.00 | 14,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,800,000.00 | 0.00 | 0.00 | 0.00 |
| Locally-Funded Project(s) | | 14,800,000.00 | 0.00 | 14,800,000.00 | 14,800,000.00 | 0.00 | 0.00 | 0.00 | 14,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,800,000.00 | 0.00 | 0.00 | 0.00 |
| Completion of Centralized Power House (2MVA with Primary and Secondary lines) | 1000002000011000 | 14,800,000.00 | 0.00 | 14,800,000.00 | 14,800,000.00 | 0.00 | 0.00 | 0.00 | 14,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,800,000.00 | 0.00 | 0.00 | 0.00 |
| CO | | 14,800,000.00 | 0.00 | 14,800,000.00 | 14,800,000.00 | 0.00 | 0.00 | 0.00 | 14,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,800,000.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 141,118,000.00 | 0.00 | 141,118,000.00 | 104,152,000.00 | 0.00 | 0.00 | 0.00 | 104,152,000.00 | 20,536,856.97 | 27,229,982.61 | 21,586,635.18 | 0.00 | 69,353,254.76 | 18,941,879.73 | 28,772,344.02 | 21,356,288.72 | 0.00 | 69,070,512.47 | 36,998,000.00 | 34,798,745.24 | 282,742.29 | 0.00 | 0.00 |
| PS | | 91,174,000.00 | 0.00 | 91,174,000.00 | 54,208,000.00 | 0.00 | 0.00 | 0.00 | 54,208,000.00 | 12,299,809.32 | 17,327,714.28 | 13,302,081.06 | 0.00 | 42,929,584.67 | 12,299,809.32 | 17,320,719.13 | 13,188,902.93 | 0.00 | 42,788,131.38 | 36,998,000.00 | 11,278,415.33 | 140,453.29 | 0.00 | 0.00 |
| MOOE | | 35,144,000.00 | 0.00 | 35,144,000.00 | 35,144,000.00 | 0.00 | 0.00 | 0.00 | 35,144,000.00 | 8,236,847.65 | 9,902,248.32 | 8,284,574.12 | 0.00 | 26,423,670.09 | 6,642,070.41 | 11,451,824.89 | 8,187,985.79 | 0.00 | 26,281,381.09 | 0.00 | 8,720,329.91 | 142,286.00 | 0.00 | 0.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 14,800,000.00 | 0.00 | 14,800,000.00 | 14,800,000.00 | 0.00 | 0.00 | 0.00 | 14,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,800,000.00 | 0.00 | 0.00 | 0.00 |
| Support to Operations | 20000000000000000000 | 30,585,000.00 | 0.00 | 30,585,000.00 | 30,585,000.00 | 0.00 | 0.00 | 0.00 | 30,585,000.00 | 0.00 | 11,477.68 | 395,991.88 | 0.00 | 407,469.52 | 0.00 | 11,477.68 | 395,991.88 | 0.00 | 407,469.52 | 0.00 | 30,157,530.48 | 0.00 | 0.00 | 0.00 |
| Auxiliary Services | 2000001000010000 | 585,000.00 | 0.00 | 585,000.00 | 585,000.00 | 0.00 | 0.00 | 0.00 | 585,000.00 | 0.00 | 11,477.68 | 395,991.88 | 0.00 | 407,469.52 | 0.00 | 11,477.68 | 395,991.88 | 0.00 | 407,469.52 | 0.00 | 157,530.48 | 0.00 | 0.00 | 0.00 |
| MOOE | | 585,000.00 | 0.00 | 585,000.00 | 585,000.00 | 0.00 | 0.00 | 0.00 | 585,000.00 | 0.00 | 11,477.68 | 395,991.88 | 0.00 | 407,469.52 | 0.00 | 11,477.68 | 395,991.88 | 0.00 | 407,469.52 | 0.00 | 157,530.48 | 0.00 | 0.00 | 0.00 |
| Projects(s) | | 30,000,000.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 |
| Locally-Funded Project(s) | | 30,000,000.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 |
| Construction of Childcare/SAO Center cum Executive Suite | 2000002000090000 | 30,000,000.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 |
| CO | | 30,000,000.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 |

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 061 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 | | Current Year Obligations | | | | | | | Current Year Disbursements | | | | | Balance | | | | |
|--|-----------------|---------------------------|---|-------------------------|---------------------|---|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|------------------------------------|---------------|------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Assignments) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Assignments) | Transfer To | Transfer From | Adjusted Total 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 Apprs | Unobligated Allotments | Unpaid Obligations (10-20)/(23-24) | | | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+9)-8 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 | | |
| Sub-Total, Support to Operations | | 30,565,000.00 | 0.00 | 30,565,000.00 | 30,565,000.00 | 0.00 | 0.00 | 0.00 | 30,565,000.00 | 0.00 | 11,477.66 | 395,991.84 | 0.00 | 407,469.52 | 0.00 | 11,477.66 | 395,991.84 | 0.00 | 407,469.52 | 0.00 | 30,157,530.48 | 0.00 | 0.00 | 0.00 | |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MOOE | | 565,000.00 | 0.00 | 565,000.00 | 565,000.00 | 0.00 | 0.00 | 0.00 | 565,000.00 | 0.00 | 11,477.66 | 395,991.84 | 0.00 | 407,469.52 | 0.00 | 11,477.66 | 395,991.84 | 0.00 | 407,469.52 | 0.00 | 167,530.48 | 0.00 | 0.00 | 0.00 | |
| Funds (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CO | | 30,000,000.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | |
| Operations | | 229,542,000.00 | 0.00 | 229,542,000.00 | 228,542,000.00 | 0.00 | 0.00 | 0.00 | 228,542,000.00 | 34,885,864.84 | 41,459,840.39 | 67,840,219.03 | 0.00 | 144,185,924.26 | 34,155,575.14 | 41,878,001.24 | 33,342,217.86 | 0.00 | 109,473,794.26 | 1,000,000.00 | 84,358,075.74 | 34,712,130.00 | 0.00 | 0.00 | |
| DO: Relevant and quality tertiary education aimed to achieve inclusive growth and access of poor but deserving students to quality tertiary HIGHER EDUCATION PROGRAM | | 225,949,000.00 | (112,000.00) | 225,837,000.00 | 224,949,000.00 | (112,000.00) | 0.00 | 0.00 | 224,837,000.00 | 34,290,931.52 | 40,777,353.75 | 68,992,079.07 | 0.00 | 142,060,364.34 | 33,708,620.42 | 41,215,277.12 | 32,436,186.80 | 0.00 | 107,381,064.34 | 1,000,000.00 | 82,778,835.86 | 34,899,280.00 | 0.00 | 0.00 | |
| Provision of Higher Education Services | 310100100001000 | 157,415,000.00 | (112,000.00) | 157,303,000.00 | 157,415,000.00 | (112,000.00) | 0.00 | 0.00 | 157,303,000.00 | 34,290,931.52 | 40,777,353.75 | 32,913,373.29 | 0.00 | 107,981,658.56 | 33,708,620.42 | 41,215,277.12 | 32,436,186.80 | 0.00 | 107,381,064.34 | 0.00 | 48,321,341.44 | 620,574.22 | 0.00 | 0.00 | |
| PS | | 140,562,000.00 | (112,000.00) | 140,450,000.00 | 140,562,000.00 | (112,000.00) | 0.00 | 0.00 | 140,450,000.00 | 31,319,961.61 | 36,214,342.94 | 29,877,505.06 | 0.00 | 96,211,809.61 | 31,043,432.51 | 38,370,440.31 | 29,878,664.82 | 0.00 | 99,090,537.64 | 0.00 | 41,288,190.39 | 121,271.97 | 0.00 | 0.00 | |
| MOOE | | 18,823,000.00 | 0.00 | 18,823,000.00 | 18,823,000.00 | 0.00 | 0.00 | 0.00 | 18,823,000.00 | 2,970,999.91 | 2,563,010.81 | 3,235,868.23 | 0.00 | 8,769,848.95 | 2,998,187.91 | 2,844,836.81 | 2,759,521.96 | 0.00 | 8,270,548.70 | 0.00 | 8,053,151.05 | 499,302.25 | 0.00 | 0.00 | |
| Projects | | 66,534,000.00 | 0.00 | 66,534,000.00 | 67,534,000.00 | 0.00 | 0.00 | 0.00 | 67,534,000.00 | 0.00 | 0.00 | 34,078,705.78 | 0.00 | 34,078,705.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 33,456,294.22 | 34,078,705.78 | 0.00 | 0.00 | |
| Locally-Funded Projects) | | 66,534,000.00 | 0.00 | 66,534,000.00 | 67,534,000.00 | 0.00 | 0.00 | 0.00 | 67,534,000.00 | 0.00 | 0.00 | 34,078,705.78 | 0.00 | 34,078,705.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 33,456,294.22 | 34,078,705.78 | 0.00 | 0.00 | |
| Conduct of Activities for Sports and Culture Development | 310100200002000 | 500,000.00 | 0.00 | 500,000.00 | 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 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MOOE | | 500,000.00 | 0.00 | 500,000.00 | 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 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Construction of Academic Building, Abalo Campus | 310100200002000 | 30,000,000.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | |
| CO | | 30,000,000.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | |
| Completion of Seed System Facility, Entenas Campus | 310100200002000 | 15,000,000.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 14,878,395.00 | 0.00 | 14,878,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,878,395.00 | 0.00 | 0.00 | 0.00 |
| CO | | 15,000,000.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 14,878,395.00 | 0.00 | 14,878,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,878,395.00 | 0.00 | 0.00 | 0.00 |
| Development of Agn-Eco Tourism Haven of Camarines Norte | 310100200002000 | 2,534,000.00 | 0.00 | 2,534,000.00 | 2,534,000.00 | 0.00 | 0.00 | 0.00 | 2,534,000.00 | 0.00 | 0.00 | 2,400,336.37 | 0.00 | 2,400,336.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,663.63 | 2,400,336.37 | 0.00 | 0.00 |
| CO | | 2,534,000.00 | 0.00 | 2,534,000.00 | 2,534,000.00 | 0.00 | 0.00 | 0.00 | 2,534,000.00 | 0.00 | 0.00 | 2,400,336.37 | 0.00 | 2,400,336.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,663.63 | 2,400,336.37 | 0.00 | 0.00 |
| Completion of Aquaculture Projects, Mercedes Campus | 310100200003000 | 20,000,000.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 16,799,974.41 | 0.00 | 16,799,974.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200,025.59 | 16,799,974.41 | 0.00 | 0.00 |
| CO | | 20,000,000.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 16,799,974.41 | 0.00 | 16,799,974.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200,025.59 | 16,799,974.41 | 0.00 | 0.00 |
| ICT Connection and Other Equipment | 310100200003000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DO: Higher education research improved to promote economic productivity and innovation | | 3,152,000.00 | 112,000.00 | 3,264,000.00 | 3,152,000.00 | 112,000.00 | 0.00 | 0.00 | 3,264,000.00 | 548,080.87 | 620,701.94 | 766,904.76 | 0.00 | 1,935,687.27 | 399,082.27 | 723,519.12 | 811,465.88 | 0.00 | 1,934,057.27 | 0.00 | 1,328,832.73 | 1,300.00 | 0.00 | 0.00 | |
| ADVANCED EDUCATION PROGRAM | | 1,554,000.00 | 0.00 | 1,554,000.00 | 1,554,000.00 | 0.00 | 0.00 | 0.00 | 1,554,000.00 | 265,913.18 | 451,116.94 | 263,364.76 | 0.00 | 980,384.58 | 124,344.58 | 878,524.12 | 278,215.88 | 0.00 | 978,084.58 | 0.00 | 873,815.42 | 1,300.00 | 0.00 | 0.00 | |
| Provision of Advanced Education Services | 320100100001000 | 1,554,000.00 | 0.00 | 1,554,000.00 | 1,554,000.00 | 0.00 | 0.00 | 0.00 | 1,554,000.00 | 265,913.18 | 451,116.94 | 263,364.76 | 0.00 | 980,384.58 | 124,344.58 | 878,524.12 | 278,215.88 | 0.00 | 978,084.58 | 0.00 | 873,815.42 | 1,300.00 | 0.00 | 0.00 | |

This report was generated using the Unified Reporting System on 20/10/2021 07:25 version FAR 1.2.5 Status: SUBMITTED

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Camarines Norte State College
 Operating Unit : « not applicable »
 Organization Code (OACS) : 08 001 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. OACS 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 | | Adjustments | | Alotments | | Current Year Obligations | | | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|-----------------|---------------------------|-------------------------|---|--------------------------|--------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|------------------|-----------------------|-----------------------------------|----------------|---------------|------|
| | | Authorized Appropriations | Adjusted Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Total Alotments | Transfer To | Transfer From | 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 Appro | Unobligated Alotments | Unpaid Obligations (15-20)(23+24) | | | |
| | | 3 | 4 | 5(3+4) | 6 | 7 | 8 | 9 | 10(8+9-7-8+8) | 11 | 12 | 13 | 14 | 15(11+12+13+14) | 16 | 17 | 18 | 19 | 20(16+17+18+19) | 21 | 22 | 23 | 24 |
| PS | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 257,508.18 | 413,833.39 | 250,256.76 | 0.00 | 830,597.33 | 119,839.58 | 343,340.87 | 267,316.88 | 0.00 | 830,597.33 | 0.00 | 89,402.87 | 0.00 | 0.00 |
| MOOE | | 554,000.00 | 0.00 | 554,000.00 | 554,000.00 | 0.00 | 0.00 | 0.00 | 554,000.00 | 8,405.00 | 37,283.25 | 4,099.00 | 0.00 | 49,787.25 | 4,405.00 | 35,183.25 | 8,899.00 | 0.00 | 48,487.25 | 0.00 | 504,212.75 | 1,300.00 | 0.00 |
| RESEARCH PROGRAM | | 1,598,000.00 | 112,000.00 | 1,710,000.00 | 1,598,000.00 | 112,000.00 | 0.00 | 0.00 | 1,710,000.00 | 282,147.89 | 169,585.00 | 503,250.00 | 0.00 | 954,982.89 | 274,737.89 | 764,995.00 | 535,250.00 | 0.00 | 954,982.89 | 0.00 | 755,017.31 | 0.00 | 0.00 |
| Conduct of Research Services | 330200100001000 | 1,598,000.00 | 112,000.00 | 1,710,000.00 | 1,598,000.00 | 112,000.00 | 0.00 | 0.00 | 1,710,000.00 | 282,147.89 | 169,585.00 | 503,250.00 | 0.00 | 954,982.89 | 274,737.89 | 764,995.00 | 535,250.00 | 0.00 | 954,982.89 | 0.00 | 755,017.31 | 0.00 | 0.00 |
| PS | | 200,000.00 | 112,000.00 | 312,000.00 | 200,000.00 | 112,000.00 | 0.00 | 0.00 | 312,000.00 | 128,000.00 | 58,000.00 | 128,000.00 | 0.00 | 312,000.00 | 128,000.00 | 24,000.00 | 180,000.00 | 0.00 | 312,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 1,398,000.00 | 0.00 | 1,398,000.00 | 1,398,000.00 | 0.00 | 0.00 | 0.00 | 1,398,000.00 | 154,147.89 | 113,585.00 | 375,250.00 | 0.00 | 842,982.89 | 146,737.89 | 740,995.00 | 375,250.00 | 0.00 | 842,982.89 | 0.00 | 755,017.31 | 0.00 | 0.00 |
| OO - Community engagement increased TECHNICAL ROWSORY EXTENSION PROGRAM | | 441,000.00 | 0.00 | 441,000.00 | 441,000.00 | 0.00 | 0.00 | 0.00 | 441,000.00 | 48,872.45 | 81,785.00 | 81,535.20 | 0.00 | 190,192.65 | 48,872.45 | 37,205.00 | 94,595.20 | 0.00 | 178,842.85 | 0.00 | 250,807.35 | 11,550.00 | 0.00 |
| Provision of Extension Services | 330100100001000 | 441,000.00 | 0.00 | 441,000.00 | 441,000.00 | 0.00 | 0.00 | 0.00 | 441,000.00 | 48,872.45 | 81,785.00 | 81,535.20 | 0.00 | 190,192.65 | 48,872.45 | 37,205.00 | 94,595.20 | 0.00 | 178,842.85 | 0.00 | 250,807.35 | 11,550.00 | 0.00 |
| PS | | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 21,332.45 | 8,900.00 | 3,367.20 | 0.00 | 31,599.65 | 21,332.45 | 8,900.00 | 3,367.20 | 0.00 | 31,599.65 | 0.00 | 128,400.35 | 0.00 | 0.00 |
| MOOE | | 281,000.00 | 0.00 | 281,000.00 | 281,000.00 | 0.00 | 0.00 | 0.00 | 281,000.00 | 25,540.00 | 54,885.00 | 78,168.00 | 0.00 | 158,593.00 | 25,540.00 | 30,305.00 | 81,198.00 | 0.00 | 147,043.00 | 0.00 | 122,407.00 | 11,550.00 | 0.00 |
| Sub-Total Operations | | 229,542,000.00 | 0.00 | 229,542,000.00 | 228,542,000.00 | 0.00 | 0.00 | 0.00 | 228,542,000.00 | 34,885,864.84 | 41,459,840.39 | 67,840,219.03 | 0.00 | 144,185,924.26 | 34,156,575.14 | 41,878,001.24 | 33,342,217.88 | 0.00 | 109,473,794.26 | 1,000,000.00 | 84,368,075.74 | 34,712,130.00 | 0.00 |
| PS | | 141,952,000.00 | 0.00 | 141,952,000.00 | 141,952,000.00 | 0.00 | 0.00 | 0.00 | 141,952,000.00 | 31,728,802.24 | 36,891,078.33 | 39,068,128.02 | 0.00 | 107,688,008.59 | 31,312,704.54 | 38,844,881.18 | 30,107,348.90 | 0.00 | 100,384,734.82 | 0.00 | 41,865,963.41 | 121,271.87 | 0.00 |
| MOOE | | 20,056,000.00 | 0.00 | 20,056,000.00 | 19,056,000.00 | 0.00 | 0.00 | 0.00 | 19,056,000.00 | 3,159,082.60 | 2,788,794.06 | 3,893,385.23 | 0.00 | 6,821,211.89 | 2,842,870.60 | 3,031,320.06 | 3,234,868.98 | 0.00 | 9,109,059.64 | 1,000,000.00 | 9,434,788.11 | 512,152.25 | 0.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 87,534,000.00 | 0.00 | 87,534,000.00 | 87,534,000.00 | 0.00 | 0.00 | 0.00 | 87,534,000.00 | 0.00 | 0.00 | 34,078,705.78 | 0.00 | 34,078,705.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,456,294.22 | 34,078,705.78 | 0.00 |
| Sub-Total I. Agency Specific Budget | | 401,225,000.00 | 0.00 | 401,225,000.00 | 393,259,000.00 | 0.00 | 0.00 | 0.00 | 393,259,000.00 | 55,422,521.81 | 68,701,280.66 | 89,822,848.07 | 0.00 | 213,948,648.54 | 53,097,454.87 | 70,756,822.92 | 55,094,496.46 | 0.00 | 178,951,778.25 | 37,999,000.00 | 148,312,351.40 | 34,994,872.29 | 0.00 |
| PS | | 233,126,000.00 | 0.00 | 233,126,000.00 | 196,180,000.00 | 0.00 | 0.00 | 0.00 | 196,180,000.00 | 44,026,811.56 | 56,018,790.82 | 43,370,189.08 | 0.00 | 143,415,801.26 | 43,812,513.88 | 56,285,400.31 | 43,275,951.83 | 0.00 | 143,153,898.00 | 38,999,000.00 | 82,744,408.74 | 261,725.26 | 0.00 |
| MOOE | | 55,785,000.00 | 0.00 | 55,785,000.00 | 54,785,000.00 | 0.00 | 0.00 | 0.00 | 54,785,000.00 | 11,395,910.25 | 12,862,490.04 | 12,373,951.21 | 0.00 | 36,452,351.50 | 8,484,941.01 | 14,494,422.81 | 11,818,548.83 | 0.00 | 35,797,810.25 | 1,000,000.00 | 18,312,848.50 | 854,441.25 | 0.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 112,334,000.00 | 0.00 | 112,334,000.00 | 112,334,000.00 | 0.00 | 0.00 | 0.00 | 112,334,000.00 | 0.00 | 0.00 | 34,078,705.78 | 0.00 | 34,078,705.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,256,294.22 | 34,078,705.78 | 0.00 |
| II. Automatic Appropriations | | 18,575,000.00 | 0.00 | 18,575,000.00 | 18,575,000.00 | 0.00 | 0.00 | 0.00 | 18,575,000.00 | 4,192,188.74 | 4,342,096.41 | 4,172,121.73 | 0.00 | 12,708,356.88 | 4,192,188.74 | 4,342,096.41 | 4,170,827.52 | 0.00 | 12,705,082.67 | 0.00 | 3,868,843.12 | 1,294.21 | 0.00 |
| Specific subjects of national government Assistance | | 18,575,000.00 | 0.00 | 18,575,000.00 | 18,575,000.00 | 0.00 | 0.00 | 0.00 | 18,575,000.00 | 4,192,188.74 | 4,342,096.41 | 4,172,121.73 | 0.00 | 12,708,356.88 | 4,192,188.74 | 4,342,096.41 | 4,170,827.52 | 0.00 | 12,705,082.67 | 0.00 | 3,868,843.12 | 1,294.21 | 0.00 |
| Retirement and Life Insurance Premiums | | 18,575,000.00 | 0.00 | 18,575,000.00 | 18,575,000.00 | 0.00 | 0.00 | 0.00 | 18,575,000.00 | 4,192,188.74 | 4,342,096.41 | 4,172,121.73 | 0.00 | 12,708,356.88 | 4,192,188.74 | 4,342,096.41 | 4,170,827.52 | 0.00 | 12,705,082.67 | 0.00 | 3,868,843.12 | 1,294.21 | 0.00 |
| PS | | 18,575,000.00 | 0.00 | 18,575,000.00 | 18,575,000.00 | 0.00 | 0.00 | 0.00 | 18,575,000.00 | 4,192,188.74 | 4,342,096.41 | 4,172,121.73 | 0.00 | 12,708,356.88 | 4,192,188.74 | 4,342,096.41 | 4,170,827.52 | 0.00 | 12,705,082.67 | 0.00 | 3,868,843.12 | 1,294.21 | 0.00 |
| Sub-total II. Automatic Appropriations | | 18,575,000.00 | 0.00 | 18,575,000.00 | 18,575,000.00 | 0.00 | 0.00 | 0.00 | 18,575,000.00 | 4,192,188.74 | 4,342,096.41 | 4,172,121.73 | 0.00 | 12,708,356.88 | 4,192,188.74 | 4,342,096.41 | 4,170,827.52 | 0.00 | 12,705,082.67 | 0.00 | 3,868,843.12 | 1,294.21 | 0.00 |
| PS | | 18,575,000.00 | 0.00 | 18,575,000.00 | 18,575,000.00 | 0.00 | 0.00 | 0.00 | 18,575,000.00 | 4,192,188.74 | 4,342,096.41 | 4,172,121.73 | 0.00 | 12,708,356.88 | 4,192,188.74 | 4,342,096.41 | 4,170,827.52 | 0.00 | 12,705,082.67 | 0.00 | 3,868,843.12 | 1,294.21 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FinEx | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III. Special Purpose Fund | | 0.00 | 6,218,924.06 | 6,218,924.06 | 0.00 | 6,218,924.06 | 0.00 | 0.00 | 6,218,924.06 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 0.00 | 71,107.46 | 0.00 | 0.00 |

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

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|-----------|---------------------------|---|-------------------------|---------------------|---|-------------|----------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|------------------------------------|------|------|
| | | Authorized Appropriations | Adjustments/Transfer To/From, Modifications/Augmentations | Adjusted Appropriations | Allotments Received | Adjustments/Reductions, Modifications/Augmentations | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 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 Apprs | Unobligated Allotments | Unpaid Obligations (18-20)/(23+24) | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+(7)-8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 | |
| Miscellaneous Personal Benefits Fund | | 0.00 | 6,218,824.00 | 6,218,824.00 | 0.00 | 6,218,824.00 | 0.00 | 0.00 | 6,218,824.00 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 0.00 | 71,107.49 | | 0.00 | 0.00 |
| PS | | 0.00 | 6,218,824.00 | 6,218,824.00 | 0.00 | 6,218,824.00 | 0.00 | 0.00 | 6,218,824.00 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 0.00 | 71,107.49 | | 0.00 | 0.00 |
| Sub-Total III Special Purpose Fund | | 0.00 | 6,218,824.00 | 6,218,824.00 | 0.00 | 6,218,824.00 | 0.00 | 0.00 | 6,218,824.00 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 0.00 | 71,107.49 | | 0.00 | 0.00 |
| PS | | 0.00 | 6,218,824.00 | 6,218,824.00 | 0.00 | 6,218,824.00 | 0.00 | 0.00 | 6,218,824.00 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 0.00 | 71,107.49 | | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| FinEx | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| IV Reversion of the Unobligated Allotments charged against R.A. Nos 11485 and 11494 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| GRAND TOTAL | | 417,800,000.00 | 6,218,824.00 | 424,018,824.00 | 379,834,000.00 | 6,218,824.00 | 0.00 | 0.00 | 386,052,824.00 | 46,762,507.06 | 73,043,347.07 | 88,094,067.80 | 0.00 | 232,900,821.93 | 63,437,440.12 | 75,701,889.33 | 59,266,325.98 | 0.00 | 197,804,856.43 | 37,998,000.00 | 153,252,102.07 | 34,988,186.50 | 0.00 | 0.00 |
| PS | | 248,701,000.00 | 6,218,824.00 | 255,919,824.00 | 212,736,000.00 | 6,218,824.00 | 0.00 | 0.00 | 218,953,824.00 | 34,366,566.81 | 60,360,857.03 | 47,542,310.81 | 0.00 | 162,298,734.95 | 63,952,499.11 | 80,807,496.72 | 47,446,779.35 | 0.00 | 192,006,745.18 | 38,998,000.00 | 96,884,159.35 | 263,019.47 | 0.00 | 0.00 |
| MOOE | | 55,785,000.00 | 0.00 | 55,785,000.00 | 54,785,000.00 | 0.00 | 0.00 | 54,785,000.00 | 11,395,910.25 | 12,882,490.04 | 12,373,951.21 | 0.00 | 36,452,351.50 | 9,484,941.01 | 14,484,422.81 | 11,818,546.63 | 0.00 | 35,797,910.25 | 1,000,000.00 | 18,312,648.50 | 854,441.25 | 0.00 | 0.00 | |
| CO | | 112,334,000.00 | 0.00 | 112,334,000.00 | 112,334,000.00 | 0.00 | 0.00 | 112,334,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,078,705.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,255,294.22 | 34,078,705.78 | 0.00 | 0.00 |
| Reconciliation by CO | | | | | | | | | | | | | | | | | | | | | | | | |
| I Agency Specific Budget | | 229,542,000.00 | 4,467,374.00 | 233,999,374.00 | 228,542,000.00 | 4,467,374.00 | 0.00 | 0.00 | 232,999,374.00 | 38,284,040.81 | 41,458,840.38 | 67,840,219.03 | 0.00 | 148,584,100.03 | 38,553,750.81 | 41,876,001.24 | 33,342,217.88 | 0.00 | 113,871,970.03 | 1,000,000.00 | 84,415,273.87 | 34,712,130.00 | 0.00 | 0.00 |
| HIGHER EDUCATION PROGRAM | | 229,948,000.00 | 4,345,374.00 | 233,293,374.00 | 224,948,000.00 | 4,345,374.00 | 0.00 | 0.00 | 229,294,374.00 | 38,888,107.29 | 40,777,353.75 | 68,092,079.07 | 0.00 | 148,458,540.11 | 38,107,799.19 | 41,215,277.12 | 32,436,188.80 | 0.00 | 111,759,280.11 | 1,000,000.00 | 82,635,833.86 | 34,698,280.00 | 0.00 | 0.00 |
| ADVANCED EDUCATION PROGRAM | | 1,554,000.00 | 0.00 | 1,554,000.00 | 1,554,000.00 | 0.00 | 0.00 | 1,554,000.00 | 265,913.18 | 451,118.84 | 263,354.78 | 0.00 | 860,384.58 | 124,344.58 | 378,524.12 | 276,215.88 | 0.00 | 879,084.58 | 0.00 | 573,815.42 | 1,300.00 | 0.00 | 0.00 | |
| RESEARCH PROGRAM | | 1,568,000.00 | 112,000.00 | 1,710,000.00 | 1,568,000.00 | 112,000.00 | 0.00 | 0.00 | 1,710,000.00 | 282,147.86 | 189,585.00 | 503,250.00 | 0.00 | 954,982.86 | 274,737.89 | 744,995.00 | 535,250.00 | 0.00 | 954,982.86 | 0.00 | 755,017.31 | 0.00 | 0.00 | |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 441,000.00 | 0.00 | 441,000.00 | 441,000.00 | 0.00 | 0.00 | 441,000.00 | 46,872.45 | 61,769.00 | 81,535.20 | 0.00 | 190,182.65 | 46,872.45 | 37,205.00 | 94,565.20 | 0.00 | 178,842.65 | 0.00 | 250,807.35 | 11,560.00 | 0.00 | 0.00 | |

Certified Correct:
 NEDA MENTEL, MPA
 Budget Officer
 Date: 2021-10-28 15:15:30

Certified Correct:
 MADEON B. LEE, CPA
 Accountant
 Date: 2021-10-28 15:15:30

Recommending Approval:
 MARIA CRISTINA C. AZUELO, PH.D.
 VP for Administration and Finance
 Date: 2021-10-28 15:16:29

Approved By:
 DR. MARLO M. DE LA CRUZ, PECE
 SUC President
 Date: 2021-10-28 15:21:21

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (BUCs)
Agency/Entity : Camarines Norte State College
Operating Unit : < not applicable >
Organization Code (UACS) : 00 051 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 | | Current Year Obligations | | | | | | | | Current Year Disbursements | | | | Balances | | | | | |
|---|----------------|---------------------------|-------------------------|---------------------|---|--------------------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------|-------------------|------------------------|------------------------------------|------------------------|------|
| | | Authorized Appropriations | Adjusted Appropriations | Allotments Received | Adjustments (Revisions, Modifications, Augmentations) | Transfer To | Transfer From | Adjusted Total 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 Appro. | Unobligated Allotments | Unpaid Obligations (16-20)-(23-24) | Net Due and Demandable | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| Agency Special Budget | | 401 225 000 00 | 0.00 | 401 225 000 00 | 383 259 000 00 | 0.00 | 0.00 | 0.00 | 383 259 000 00 | 56 422 521 81 | 68 701 280 96 | 0.00 | 0.00 | 124 123 802 47 | 53 987 454 87 | 70 759 822 92 | 0.00 | 0.00 | 123 857 277 79 | 37 999 000 00 | 239 135 197 53 | 208 524 68 | 0.00 |
| General Administration and Support | 10000000000000 | 141 118 000 00 | 0.00 | 141 118 000 00 | 104 152 000 00 | 0.00 | 0.00 | 0.00 | 104 152 000 00 | 20 538 656 97 | 27 229 982 61 | 0.00 | 0.00 | 47 768 619 58 | 18 941 879 73 | 28 772 344 02 | 0.00 | 0.00 | 47 714 223 75 | 38 998 000 00 | 58 385 380 42 | 52 365 83 | 0.00 |
| General Management and Supervision | 10000000000000 | 89 171 000 00 | 0.00 | 89 171 000 00 | 89 171 000 00 | 0.00 | 0.00 | 0.00 | 89 171 000 00 | 20 538 656 97 | 27 194 244 47 | 0.00 | 0.00 | 47 730 901 44 | 18 941 879 73 | 28 736 025 88 | 0.00 | 0.00 | 47 878 505 81 | 0.00 | 41 440 098 56 | 52 365 83 | 0.00 |
| PS | | 54 027 000 00 | 0.00 | 54 027 000 00 | 54 027 000 00 | 0.00 | 0.00 | 0.00 | 54 027 000 00 | 12 299 809 32 | 17 291 988 15 | 0.00 | 0.00 | 29 591 895 47 | 12 299 809 32 | 17 285 000 00 | 0.00 | 0.00 | 29 584 810 31 | 0.00 | 24 435 194 53 | 6 956 16 | 0.00 |
| MCIE | | 35 144 000 00 | 0.00 | 35 144 000 00 | 35 144 000 00 | 0.00 | 0.00 | 0.00 | 35 144 000 00 | 8 238 847 65 | 9 902 248 32 | 0.00 | 0.00 | 18 138 095 97 | 6 642 070 41 | 11 451 824 86 | 0.00 | 0.00 | 18 093 895 30 | 0.00 | 17 034 904 03 | 45 400 87 | 0.00 |
| Administration of Personnel Benefits | 10000000000000 | 37 147 000 00 | 0.00 | 37 147 000 00 | 181 000 00 | 0.00 | 0.00 | 0.00 | 181 000 00 | 0.00 | 35 718 14 | 0.00 | 0.00 | 35 718 14 | 0.00 | 35 718 14 | 0.00 | 0.00 | 35 718 14 | 38 998 000 00 | 145 281 86 | 0.00 | 0.00 |
| PS | | 37 147 000 00 | 0.00 | 37 147 000 00 | 181 000 00 | 0.00 | 0.00 | 0.00 | 181 000 00 | 0.00 | 35 718 14 | 0.00 | 0.00 | 35 718 14 | 0.00 | 35 718 14 | 0.00 | 0.00 | 35 718 14 | 38 998 000 00 | 145 281 86 | 0.00 | 0.00 |
| Locally-Funded Projects | | 14 800 000 00 | 0.00 | 14 800 000 00 | 14 800 000 00 | 0.00 | 0.00 | 0.00 | 14 800 000 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 800 000 00 | 0.00 | 0.00 |
| Completion of Commercial Power House (CMA with Primary and Secondary lines) | 10000000000000 | 14 800 000 00 | 0.00 | 14 800 000 00 | 14 800 000 00 | 0.00 | 0.00 | 0.00 | 14 800 000 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 800 000 00 | 0.00 | 0.00 |
| CO | | 14 800 000 00 | 0.00 | 14 800 000 00 | 14 800 000 00 | 0.00 | 0.00 | 0.00 | 14 800 000 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 800 000 00 | 0.00 | 0.00 |
| Sub-Total General Administration and Support | | 141 118 000 00 | 0.00 | 141 118 000 00 | 104 152 000 00 | 0.00 | 0.00 | 0.00 | 104 152 000 00 | 20 538 656 97 | 27 229 982 61 | 0.00 | 0.00 | 47 768 619 58 | 18 941 879 73 | 28 772 344 02 | 0.00 | 0.00 | 47 714 223 75 | 38 998 000 00 | 58 385 380 42 | 52 365 83 | 0.00 |
| PS | | 91 174 000 00 | 0.00 | 91 174 000 00 | 54 208 000 00 | 0.00 | 0.00 | 0.00 | 54 208 000 00 | 12 299 809 32 | 17 327 714 29 | 0.00 | 0.00 | 29 627 523 81 | 12 299 809 32 | 17 320 719 13 | 0.00 | 0.00 | 29 620 526 45 | 38 998 000 00 | 24 580 478 38 | 6 956 16 | 0.00 |
| MCIE | | 35 144 000 00 | 0.00 | 35 144 000 00 | 35 144 000 00 | 0.00 | 0.00 | 0.00 | 35 144 000 00 | 8 238 847 65 | 9 902 248 32 | 0.00 | 0.00 | 18 138 095 97 | 6 642 070 41 | 11 451 824 86 | 0.00 | 0.00 | 18 093 895 30 | 0.00 | 17 034 904 03 | 45 400 87 | 0.00 |
| Funds (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 14 800 000 00 | 0.00 | 14 800 000 00 | 14 800 000 00 | 0.00 | 0.00 | 0.00 | 14 800 000 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 800 000 00 | 0.00 | 0.00 |
| Support to Operations | 20000000000000 | 30 565 000 00 | 0.00 | 30 565 000 00 | 30 565 000 00 | 0.00 | 0.00 | 0.00 | 30 565 000 00 | 0.00 | 11 477 86 | 0.00 | 0.00 | 11 477 86 | 0.00 | 11 477 86 | 0.00 | 0.00 | 11 477 86 | 0.00 | 30 553 522 34 | 0.00 | 0.00 |
| Support Services | 20000000000000 | 565 000 00 | 0.00 | 565 000 00 | 565 000 00 | 0.00 | 0.00 | 0.00 | 565 000 00 | 0.00 | 11 477 86 | 0.00 | 0.00 | 11 477 86 | 0.00 | 11 477 86 | 0.00 | 0.00 | 11 477 86 | 0.00 | 563 522 34 | 0.00 | 0.00 |
| MCIE | | 565 000 00 | 0.00 | 565 000 00 | 565 000 00 | 0.00 | 0.00 | 0.00 | 565 000 00 | 0.00 | 11 477 86 | 0.00 | 0.00 | 11 477 86 | 0.00 | 11 477 86 | 0.00 | 0.00 | 11 477 86 | 0.00 | 563 522 34 | 0.00 | 0.00 |
| Projects | | 30 000 000 00 | 0.00 | 30 000 000 00 | 30 000 000 00 | 0.00 | 0.00 | 0.00 | 30 000 000 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 000 000 00 | 0.00 | 0.00 |
| Locally-Funded Projects | | 30 000 000 00 | 0.00 | 30 000 000 00 | 30 000 000 00 | 0.00 | 0.00 | 0.00 | 30 000 000 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 000 000 00 | 0.00 | 0.00 |
| Completion of Children's Day Center cum Executive Suite | 20000000000000 | 30 000 000 00 | 0.00 | 30 000 000 00 | 30 000 000 00 | 0.00 | 0.00 | 0.00 | 30 000 000 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 000 000 00 | 0.00 | 0.00 |
| CO | | 30 000 000 00 | 0.00 | 30 000 000 00 | 30 000 000 00 | 0.00 | 0.00 | 0.00 | 30 000 000 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 000 000 00 | 0.00 | 0.00 |

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Comarines Norte State College
 Operating Unit : * not applicable *
 Organization Code (UACB) : 06 931 000000
 Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACB 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 | UACB CODE | Appropriations | | | Adjustments | | | Current Year Obligations | | | | | | | Balance | | | | | | | | | |
|--|----------------|---------------------------|---|-------------------------|------------------|---|-------------|--------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|---------------------|--|----------------------------|------|
| | | Authorized Appropriations | Revised (Increase/Decrease) of Total Available Funds (Appropriations) | Adjusted Appropriations | Amounts Received | Adjustments (Increase/Decrease) from Budgeted Amounts | Transfer To | Transfer From | Adjusted Total Adjustments | 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 | Unreserved Appra | Unobligated Amounts | Unpaid Obligations (15-30)+(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 | 11 | 12 | 13 | 14 | 15=(10+11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 | |
| Sub Total, Section to Comarines | | 30 585 000.00 | 0.00 | 30 585 000.00 | 30 585 000.00 | 0.00 | 0.00 | 0.00 | 30 585 000.00 | 0.00 | 11 477.66 | 0.00 | 0.00 | 11 477.66 | 0.00 | 11 477.66 | 0.00 | 0.00 | 11 477.66 | 0.00 | 30 553 522.34 | 0.00 | 0.00 | 0.00 |
| IT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOE | | 585 000.00 | 0.00 | 585 000.00 | 585 000.00 | 0.00 | 0.00 | 0.00 | 585 000.00 | 0.00 | 11 477.66 | 0.00 | 0.00 | 11 477.66 | 0.00 | 11 477.66 | 0.00 | 0.00 | 11 477.66 | 0.00 | 563 522.34 | 0.00 | 0.00 | 0.00 |
| Pres & Admin Serv | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LD | | 30 000 000.00 | 0.00 | 30 000 000.00 | 30 000 000.00 | 0.00 | 0.00 | 0.00 | 30 000 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 000 000.00 | 0.00 | 0.00 | 0.00 |
| Operations | 30000000000000 | 229 542 000.00 | 0.00 | 229 542 000.00 | 229 542 000.00 | 0.00 | 0.00 | 0.00 | 229 542 000.00 | 34 885 864.84 | 41 458 843.30 | 0.00 | 0.00 | 76 344 708.14 | 34 155 575.14 | 41 978 001.24 | 0.00 | 0.00 | 76 131 576.38 | 1 000 000.00 | 152 188 284.77 | 214 128.85 | 0.00 | 0.00 |
| CC - Release and quality tertiary education required to address inclusive growth and access of poor but deserving students to quality tertiary education increased | | 229 949 000.00 | 0.00 | 229 949 000.00 | 229 949 000.00 | 0.00 | 0.00 | 0.00 | 229 949 000.00 | 34 200 931.52 | 40 777 353.75 | 0.00 | 0.00 | 75 068 285.27 | 33 709 820.42 | 41 215 277.12 | 0.00 | 0.00 | 74 924 807.54 | 1 000 000.00 | 148 882 714.73 | 143 387.73 | 0.00 | 0.00 |
| HIGHER EDUCATION PROGRAM | | 229 949 000.00 | 0.00 | 229 949 000.00 | 229 949 000.00 | 0.00 | 0.00 | 0.00 | 229 949 000.00 | 34 200 931.52 | 40 777 353.75 | 0.00 | 0.00 | 75 068 285.27 | 33 709 820.42 | 41 215 277.12 | 0.00 | 0.00 | 74 924 807.54 | 1 000 000.00 | 148 882 714.73 | 143 387.73 | 0.00 | 0.00 |
| Provision of Higher Education Services | 31010200000000 | 157 415 000.00 | 0.00 | 157 415 000.00 | 157 415 000.00 | 0.00 | 0.00 | 0.00 | 157 415 000.00 | 34 260 931.52 | 40 777 353.75 | 0.00 | 0.00 | 75 068 285.27 | 33 709 820.42 | 41 215 277.12 | 0.00 | 0.00 | 74 924 807.54 | 0.00 | 82 349 714.73 | 143 387.73 | 0.00 | 0.00 |
| PH | | 140 582 000.00 | 0.00 | 140 582 000.00 | 140 582 000.00 | 0.00 | 0.00 | 0.00 | 140 582 000.00 | 31 319 461.61 | 38 214 342.94 | 0.00 | 0.00 | 69 534 304.55 | 31 043 432.51 | 38 370 440.31 | 0.00 | 0.00 | 69 413 874.82 | 0.00 | 71 057 866.42 | 120 431.73 | 0.00 | 0.00 |
| MOE | | 16 823 000.00 | 0.00 | 16 823 000.00 | 16 823 000.00 | 0.00 | 0.00 | 0.00 | 16 823 000.00 | 2 970 986.91 | 2 561 019.81 | 0.00 | 0.00 | 5 533 006.72 | 2 698 187.61 | 2 844 830.81 | 0.00 | 0.00 | 5 511 024.72 | 1 000 000.00 | 11 289 019.26 | 22 658.00 | 0.00 | 0.00 |
| Pres/Adm | | 68 534 000.00 | 0.00 | 68 534 000.00 | 68 534 000.00 | 0.00 | 0.00 | 0.00 | 68 534 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 000 000.00 | 87 534 000.00 | 0.00 | 0.00 | 0.00 |
| Local/Foreign Provisions | | 68 534 000.00 | 0.00 | 68 534 000.00 | 68 534 000.00 | 0.00 | 0.00 | 0.00 | 68 534 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 000 000.00 | 87 534 000.00 | 0.00 | 0.00 | 0.00 |
| Library of Activities for Sports and Culture Development | 31010200000000 | 500 000.00 | 0.00 | 500 000.00 | 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 | 500 000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOE | | 500 000.00 | 0.00 | 500 000.00 | 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 | 500 000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction of Academic Building (Athletic Campus) | 31010200000000 | 30 000 000.00 | 0.00 | 30 000 000.00 | 30 000 000.00 | 0.00 | 0.00 | 0.00 | 30 000 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 000 000.00 | 0.00 | 0.00 | 0.00 |
| LD | | 30 000 000.00 | 0.00 | 30 000 000.00 | 30 000 000.00 | 0.00 | 0.00 | 0.00 | 30 000 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30 000 000.00 | 0.00 | 0.00 | 0.00 |
| Completion of Best System Facility - Estancia Campus | 31010200000000 | 15 000 000.00 | 0.00 | 15 000 000.00 | 15 000 000.00 | 0.00 | 0.00 | 0.00 | 15 000 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 000 000.00 | 0.00 | 0.00 | 0.00 |
| LD | | 15 000 000.00 | 0.00 | 15 000 000.00 | 15 000 000.00 | 0.00 | 0.00 | 0.00 | 15 000 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 000 000.00 | 0.00 | 0.00 | 0.00 |
| Development of Ag-Ed-C Tourism Hub of Comarines Norte | 31010200000000 | 2 534 000.00 | 0.00 | 2 534 000.00 | 2 534 000.00 | 0.00 | 0.00 | 0.00 | 2 534 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 534 000.00 | 0.00 | 0.00 | 0.00 |
| LD | | 2 534 000.00 | 0.00 | 2 534 000.00 | 2 534 000.00 | 0.00 | 0.00 | 0.00 | 2 534 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 534 000.00 | 0.00 | 0.00 | 0.00 |
| Completion of Main Base Projects - Marikina Campus | 31010200000000 | 20 000 000.00 | 0.00 | 20 000 000.00 | 20 000 000.00 | 0.00 | 0.00 | 0.00 | 20 000 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 000 000.00 | 0.00 | 0.00 | 0.00 |
| LD | | 20 000 000.00 | 0.00 | 20 000 000.00 | 20 000 000.00 | 0.00 | 0.00 | 0.00 | 20 000 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 000 000.00 | 0.00 | 0.00 | 0.00 |
| ICT Connection and Other Equipment | 31010200000000 | 500 000.00 | 0.00 | 500 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500 000.00 | 0.00 | 0.00 | 0.00 |
| MOE | | 500 000.00 | 0.00 | 500 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500 000.00 | 0.00 | 0.00 | 0.00 |
| CC - Higher education research intended to promote economic productivity and innovation | | 3 154 000.00 | 0.00 | 3 154 000.00 | 3 154 000.00 | 0.00 | 0.00 | 0.00 | 3 154 000.00 | 548 080.87 | 820 701.64 | 0.00 | 0.00 | 1 368 782.51 | 308 082.27 | 723 519.12 | 0.00 | 0.00 | 1 122 601.36 | 0.00 | 1 883 237.46 | 48 181.12 | 0.00 | 0.00 |
| ADVANCED EDUCATION PROGRAM | | 1 554 000.00 | 0.00 | 1 554 000.00 | 1 554 000.00 | 0.00 | 0.00 | 0.00 | 1 554 000.00 | 265 913.18 | 451 118.64 | 0.00 | 0.00 | 717 029.82 | 124 344.58 | 578 524.12 | 0.00 | 0.00 | 702 899.70 | 0.00 | 836 970.18 | 14 181.12 | 0.00 | 0.00 |
| Provision of Advanced Education Services | 32010000000000 | 1 554 000.00 | 0.00 | 1 554 000.00 | 1 554 000.00 | 0.00 | 0.00 | 0.00 | 1 554 000.00 | 285 913.18 | 451 118.64 | 0.00 | 0.00 | 717 029.82 | 124 344.58 | 578 524.12 | 0.00 | 0.00 | 702 899.70 | 0.00 | 836 970.18 | 14 181.12 | 0.00 | 0.00 |

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Comarines Norte State College
 Operating Unit : (not applicable)
 Organization Code (UAACB) : 00 051 000000
 Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UAACB 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 | UAACB CODE | Appropriations | | | | | Current Year Obligations | | | | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|---------------|---------------------------|-------------------------|-------------------------------|---|-------------|--------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------|-------------------|---------------------|------------------------------------|------------|------|
| | | Authorized Appropriations | Adjusted Appropriations | Adjusted Total Appropriations | Adjustments (Reversals, Reallocations, Adjustments) | Transfer To | Transfer From | Adjusted Total Obligations | 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 Appro. | Unobligated Amounts | Unpaid Obligations (15-20)-(21-24) | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| PH | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 257,508.18 | 413,833.36 | 0.00 | 0.00 | 671,341.57 | 119,939.99 | 543,360.87 | 0.00 | 0.00 | 663,299.45 | 0.00 | 328,658.43 | 8,081.12 | 0.00 |
| MCCE | | 554,000.00 | 0.00 | 554,000.00 | 554,000.00 | 0.00 | 0.00 | 0.00 | 554,000.00 | 8,405.00 | 37,283.25 | 0.00 | 0.00 | 45,688.25 | 4,405.00 | 35,183.25 | 0.00 | 0.00 | 38,588.25 | 0.00 | 508,311.75 | 8,103.00 | 0.00 |
| RESEARCH PROGRAMS | | 1,588,000.00 | 0.00 | 1,588,000.00 | 1,588,000.00 | 0.00 | 0.00 | 0.00 | 1,588,000.00 | 262,147.69 | 100,585.00 | 0.00 | 0.00 | 451,732.69 | 274,737.69 | 144,905.00 | 0.00 | 0.00 | 419,732.69 | 0.00 | 1,146,267.31 | 32,020.00 | 0.00 |
| Consult of Research Services | 3020040001000 | 1,588,000.00 | 0.00 | 1,588,000.00 | 1,588,000.00 | 0.00 | 0.00 | 0.00 | 1,588,000.00 | 262,147.69 | 100,585.00 | 0.00 | 0.00 | 451,732.69 | 274,737.69 | 144,905.00 | 0.00 | 0.00 | 419,732.69 | 0.00 | 1,146,267.31 | 32,020.00 | 0.00 |
| PH | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 128,000.00 | 58,000.00 | 0.00 | 0.00 | 184,000.00 | 128,000.00 | 24,000.00 | 0.00 | 0.00 | 152,000.00 | 0.00 | 16,000.00 | 32,000.00 | 0.00 |
| MCCE | | 1,388,000.00 | 0.00 | 1,388,000.00 | 1,388,000.00 | 0.00 | 0.00 | 0.00 | 1,388,000.00 | 154,147.69 | 113,585.00 | 0.00 | 0.00 | 267,732.69 | 146,737.69 | 120,905.00 | 0.00 | 0.00 | 267,732.69 | 0.00 | 1,130,267.31 | 0.00 | 0.00 |
| CDO Community engagement activities | | 441,000.00 | 0.00 | 441,000.00 | 441,000.00 | 0.00 | 0.00 | 0.00 | 441,000.00 | 46,872.45 | 81,785.00 | 0.00 | 0.00 | 108,657.45 | 46,872.45 | 37,205.00 | 0.00 | 0.00 | 84,077.45 | 0.00 | 332,342.55 | 24,580.00 | 0.00 |
| TECHNICAL MEMORRY EXTENSION PROGRAM | | 441,000.00 | 0.00 | 441,000.00 | 441,000.00 | 0.00 | 0.00 | 0.00 | 441,000.00 | 46,872.45 | 81,785.00 | 0.00 | 0.00 | 108,657.45 | 46,872.45 | 37,205.00 | 0.00 | 0.00 | 84,077.45 | 0.00 | 332,342.55 | 24,580.00 | 0.00 |
| Provision of Extension Services | 3020040001000 | 441,000.00 | 0.00 | 441,000.00 | 441,000.00 | 0.00 | 0.00 | 0.00 | 441,000.00 | 46,872.45 | 81,785.00 | 0.00 | 0.00 | 108,657.45 | 46,872.45 | 37,205.00 | 0.00 | 0.00 | 84,077.45 | 0.00 | 332,342.55 | 24,580.00 | 0.00 |
| PH | | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 21,332.45 | 6,900.00 | 0.00 | 0.00 | 28,232.45 | 21,332.45 | 6,900.00 | 0.00 | 0.00 | 28,232.45 | 0.00 | 131,767.55 | 0.00 | 0.00 |
| MCCE | | 281,000.00 | 0.00 | 281,000.00 | 281,000.00 | 0.00 | 0.00 | 0.00 | 281,000.00 | 25,540.00 | 54,885.00 | 0.00 | 0.00 | 80,425.00 | 25,540.00 | 30,305.00 | 0.00 | 0.00 | 56,645.00 | 0.00 | 200,575.90 | 24,580.00 | 0.00 |
| Sub-Total - Transfers | | 229,542,000.00 | 0.00 | 229,542,000.00 | 229,542,000.00 | 0.00 | 0.00 | 0.00 | 229,542,000.00 | 34,885,954.84 | 41,450,840.38 | 0.00 | 0.00 | 76,345,795.23 | 34,155,575.14 | 41,978,001.24 | 0.00 | 0.00 | 76,131,576.38 | 1,000,000.00 | 152,186,294.77 | 214,128.85 | 0.00 |
| PH | | 141,952,000.00 | 0.00 | 141,952,000.00 | 141,952,000.00 | 0.00 | 0.00 | 0.00 | 141,952,000.00 | 31,720,802.24 | 38,091,078.33 | 0.00 | 0.00 | 70,417,878.57 | 31,312,704.54 | 38,944,661.18 | 0.00 | 0.00 | 70,257,365.72 | 0.00 | 71,534,121.43 | 180,482.85 | 0.00 |
| MCCE | | 20,068,000.00 | 0.00 | 20,068,000.00 | 20,068,000.00 | 0.00 | 0.00 | 0.00 | 20,068,000.00 | 3,159,062.63 | 2,788,764.05 | 0.00 | 0.00 | 5,407,826.68 | 2,842,870.60 | 3,031,320.06 | 0.00 | 0.00 | 5,874,190.66 | 1,000,000.00 | 13,128,173.34 | 53,638.05 | 0.00 |
| Funds @ Allocation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CDO | | 87,534,000.00 | 0.00 | 87,534,000.00 | 87,534,000.00 | 0.00 | 0.00 | 0.00 | 87,534,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,534,000.00 | 0.00 | 0.00 |
| Sub-Total - Agency Specific Budget | | 401,225,000.00 | 0.00 | 401,225,000.00 | 401,225,000.00 | 0.00 | 0.00 | 0.00 | 401,225,000.00 | 56,422,521.81 | 68,701,280.66 | 0.00 | 0.00 | 124,123,802.47 | 53,067,458.87 | 70,750,622.82 | 0.00 | 0.00 | 123,877,277.70 | 37,989,000.00 | 230,135,197.53 | 296,524.68 | 0.00 |
| PH | | 233,128,000.00 | 0.00 | 233,128,000.00 | 233,128,000.00 | 0.00 | 0.00 | 0.00 | 233,128,000.00 | 44,026,811.56 | 56,018,730.62 | 0.00 | 0.00 | 100,045,492.18 | 43,612,513.86 | 56,260,400.31 | 0.00 | 0.00 | 99,877,914.17 | 38,989,000.00 | 88,114,587.82 | 167,488.01 | 0.00 |
| MCCE | | 55,765,000.00 | 0.00 | 55,765,000.00 | 55,765,000.00 | 0.00 | 0.00 | 0.00 | 55,765,000.00 | 11,308,910.25 | 12,660,400.04 | 0.00 | 0.00 | 24,078,400.29 | 9,484,941.01 | 14,484,422.81 | 0.00 | 0.00 | 23,979,383.82 | 1,000,000.00 | 30,688,509.71 | 88,038.87 | 0.00 |
| Funds @ Allocation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CDO | | 112,334,000.00 | 0.00 | 112,334,000.00 | 112,334,000.00 | 0.00 | 0.00 | 0.00 | 112,334,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,334,000.00 | 0.00 | 0.00 |
| @ Automatic Appropriations | | 16,575,000.00 | 0.00 | 16,575,000.00 | 16,575,000.00 | 0.00 | 0.00 | 0.00 | 16,575,000.00 | 4,192,168.74 | 4,342,098.41 | 0.00 | 0.00 | 8,534,235.15 | 4,192,168.74 | 4,342,098.41 | 0.00 | 0.00 | 8,534,235.15 | 0.00 | 8,040,764.85 | 0.00 | 0.00 |
| Special Budget of National Government Agencies | | 16,575,000.00 | 0.00 | 16,575,000.00 | 16,575,000.00 | 0.00 | 0.00 | 0.00 | 16,575,000.00 | 4,192,168.74 | 4,342,098.41 | 0.00 | 0.00 | 8,534,235.15 | 4,192,168.74 | 4,342,098.41 | 0.00 | 0.00 | 8,534,235.15 | 0.00 | 8,040,764.85 | 0.00 | 0.00 |
| Maintenance and Life Insurance Programs | | 16,575,000.00 | 0.00 | 16,575,000.00 | 16,575,000.00 | 0.00 | 0.00 | 0.00 | 16,575,000.00 | 4,192,168.74 | 4,342,098.41 | 0.00 | 0.00 | 8,534,235.15 | 4,192,168.74 | 4,342,098.41 | 0.00 | 0.00 | 8,534,235.15 | 0.00 | 8,040,764.85 | 0.00 | 0.00 |
| PH | | 16,575,000.00 | 0.00 | 16,575,000.00 | 16,575,000.00 | 0.00 | 0.00 | 0.00 | 16,575,000.00 | 4,192,168.74 | 4,342,098.41 | 0.00 | 0.00 | 8,534,235.15 | 4,192,168.74 | 4,342,098.41 | 0.00 | 0.00 | 8,534,235.15 | 0.00 | 8,040,764.85 | 0.00 | 0.00 |
| Sub-total @ Automatic Appropriations | | 16,575,000.00 | 0.00 | 16,575,000.00 | 16,575,000.00 | 0.00 | 0.00 | 0.00 | 16,575,000.00 | 4,192,168.74 | 4,342,098.41 | 0.00 | 0.00 | 8,534,235.15 | 4,192,168.74 | 4,342,098.41 | 0.00 | 0.00 | 8,534,235.15 | 0.00 | 8,040,764.85 | 0.00 | 0.00 |
| PH | | 16,575,000.00 | 0.00 | 16,575,000.00 | 16,575,000.00 | 0.00 | 0.00 | 0.00 | 16,575,000.00 | 4,192,168.74 | 4,342,098.41 | 0.00 | 0.00 | 8,534,235.15 | 4,192,168.74 | 4,342,098.41 | 0.00 | 0.00 | 8,534,235.15 | 0.00 | 8,040,764.85 | 0.00 | 0.00 |
| MCCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Funds | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CDO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B Normal Purpose Fund | | 0.00 | 6,218,924.90 | 6,218,924.90 | 6,218,924.90 | 0.00 | 0.00 | 0.00 | 6,218,924.90 | 6,147,818.51 | 0.00 | 0.00 | 0.00 | 6,147,818.51 | 0.00 | 0.00 | 0.00 | 0.00 | 6,147,818.51 | 0.00 | 71,107.40 | 0.00 | 0.00 |

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Department : State Universities and Colleges (SUCs)
 Agency/Unit : 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 | | Adjustments | | Current Year Obligations | | | | | | | | | | Current Year Disbursements | | | | Balances | | | | |
|---|-----------|---------------------------|---|-------------------------|----------------------|--|-------------|----------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------|------------------------------------|------|------|
| | | Authorized Appropriations | Reversals/Retirements of Unexpended Obligations | Adjusted Appropriations | Adjustments Received | Adjustments (Reversals, Modifications, Appropriations) | Transfer To | Transfer From | Adjusted Total Obligations | 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 | Unexpended Appro. | Unobligated Amounts | 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 | 22 | 23 | 24 | |
| Miscellaneous Personnel Benefits Fund | | 0.00 | 6,218,924.00 | 6,218,924.00 | 0.00 | 6,218,924.00 | 0.00 | 0.00 | 6,218,924.00 | 8,147,816.51 | 0.00 | 0.00 | 0.00 | 8,147,816.51 | 8,147,816.51 | 0.00 | 0.00 | 0.00 | 0.00 | 8,147,816.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 0.00 | 6,218,924.00 | 6,218,924.00 | 0.00 | 6,218,924.00 | 0.00 | 0.00 | 6,218,924.00 | 8,147,816.51 | 0.00 | 0.00 | 0.00 | 8,147,816.51 | 8,147,816.51 | 0.00 | 0.00 | 0.00 | 0.00 | 8,147,816.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total B Special Purpose Fund | | 0.00 | 6,218,924.00 | 6,218,924.00 | 0.00 | 6,218,924.00 | 0.00 | 0.00 | 6,218,924.00 | 8,147,816.51 | 0.00 | 0.00 | 0.00 | 8,147,816.51 | 8,147,816.51 | 0.00 | 0.00 | 0.00 | 0.00 | 8,147,816.51 | 0.00 | 71,107.46 | 0.00 | 0.00 |
| PS | | 0.00 | 6,218,924.00 | 6,218,924.00 | 0.00 | 6,218,924.00 | 0.00 | 0.00 | 6,218,924.00 | 8,147,816.51 | 0.00 | 0.00 | 0.00 | 8,147,816.51 | 8,147,816.51 | 0.00 | 0.00 | 0.00 | 0.00 | 8,147,816.51 | 0.00 | 71,107.46 | 0.00 | 0.00 |
| MECE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| M Reversal of the Justified Adjustments charged against P.A. Nos. 1188 and 1189 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 417,800.00 | 6,218,924.00 | 424,018,024.00 | 379,834,000.00 | 6,218,924.00 | 0.00 | 0.00 | 386,052,024.00 | 85,762,507.00 | 73,043,347.07 | 0.00 | 0.00 | 138,805,854.13 | 63,437,440.12 | 75,101,869.33 | 0.00 | 0.00 | 138,539,329.45 | 37,696,000.00 | 247,247,006.87 | 268,524.68 | 0.00 | 0.00 |
| PS | | 249,701,000.00 | 6,218,924.00 | 255,919,924.00 | 212,735,000.00 | 6,218,924.00 | 0.00 | 0.00 | 218,953,924.00 | 54,396,586.81 | 80,390,857.03 | 0.00 | 0.00 | 114,727,453.84 | 53,462,469.11 | 80,607,496.72 | 0.00 | 0.00 | 114,596,965.81 | 36,986,000.00 | 104,226,470.16 | 167,486.01 | 0.00 | 0.00 |
| MECE | | 56,785,000.00 | 0.00 | 56,785,000.00 | 54,785,000.00 | 0.00 | 0.00 | 54,785,000.00 | 11,385,910.25 | 12,982,490.04 | 0.00 | 0.00 | 24,078,400.29 | 6,484,941.01 | 14,484,422.81 | 0.00 | 0.00 | 23,978,363.82 | 1,000,000.00 | 30,896,569.71 | 99,036.67 | 0.00 | 0.00 | |
| LO | | 112,334,000.00 | 0.00 | 112,334,000.00 | 112,334,000.00 | 0.00 | 0.00 | 112,334,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,334,000.00 | 0.00 | 0.00 | 0.00 |
| Reclassification by CO | | | | | | | | | | | | | | | | | | | | | | | | |
| Agency Special Budget | | 229,542,000.00 | 0.00 | 229,542,000.00 | 229,542,000.00 | 0.00 | 0.00 | 229,542,000.00 | 36,284,040.61 | 41,459,840.39 | 0.00 | 0.00 | 80,743,881.00 | 36,563,750.91 | 41,978,001.24 | 0.00 | 0.00 | 80,529,752.15 | 1,000,000.00 | 147,708,119.00 | 214,129.85 | 0.00 | 0.00 | |
| HIGHER EDUCATION PROGRAM | | 225,949,000.00 | 0.00 | 225,949,000.00 | 224,949,000.00 | 0.00 | 0.00 | 224,949,000.00 | 38,889,107.20 | 40,777,363.75 | 0.00 | 0.00 | 79,466,461.04 | 38,107,799.10 | 41,215,277.12 | 0.00 | 0.00 | 79,323,973.31 | 1,000,000.00 | 145,462,538.96 | 143,387.73 | 0.00 | 0.00 | |
| ADVANCED EDUCATION PROGRAM | | 1,564,000.00 | 0.00 | 1,564,000.00 | 1,564,000.00 | 0.00 | 0.00 | 1,564,000.00 | 266,913.18 | 451,118.64 | 0.00 | 0.00 | 717,029.82 | 124,344.58 | 578,524.12 | 0.00 | 0.00 | 702,898.70 | 0.00 | 836,970.18 | 14,191.12 | 0.00 | 0.00 | |
| RESEARCH PROGRAM | | 1,568,000.00 | 0.00 | 1,568,000.00 | 1,568,000.00 | 0.00 | 0.00 | 1,568,000.00 | 282,147.60 | 166,585.00 | 0.00 | 0.00 | 448,732.60 | 274,737.60 | 144,995.00 | 0.00 | 0.00 | 419,732.60 | 0.00 | 1,148,267.31 | 32,000.00 | 0.00 | 0.00 | |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 441,000.00 | 0.00 | 441,000.00 | 441,000.00 | 0.00 | 0.00 | 441,000.00 | 46,872.45 | 61,785.00 | 0.00 | 0.00 | 108,657.45 | 46,872.45 | 37,205.00 | 0.00 | 0.00 | 84,077.45 | 0.00 | 332,342.56 | 24,580.00 | 0.00 | 0.00 | |

Certified Correct:

NIDA M. PIMENTEL
 Budget Officer
 Date: 2021-08-12 13:27:53

Certified Correct:

MADELON B. LEE
 Accountant
 Date: 2021-08-12 13:27:53

Recommending Approval:

LILIBETH A. ROXAS
 VP for Administrative and Finance
 Date: 2021-08-12 13:32:49

Approved By:

DR. MARLOM DE LA CRUZ PECE III, PH.D.
 CNSC SUC President
 Date: 2021-08-12 13:37:35

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

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

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | |
|--|------------------|---------------------------|------------------------------------|-------------------------|---------------------|--|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------------|--------------------|------------------------|--------------------|--------------|------|
| | | Authorized Appropriations | (Transfer To/From, Modifications/) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/) | Transfer To | Transfer From | Adjusted Total 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 Approve | Unobligated Allotments | Unpaid Obligations | | |
| | | 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 | 22 | 23 | 24 | |
| I. Agency Specific Budget | | 401,225,000.00 | 0.00 | 401,225,000.00 | 363,250,000.00 | 0.00 | 0.00 | 0.00 | 363,250,000.00 | 55,422,521.81 | 0.00 | 0.00 | 0.00 | 55,422,521.81 | 53,087,454.87 | 0.00 | 0.00 | 0.00 | 0.00 | 53,087,454.87 | 37,988,000.00 | 307,838,478.19 | 2,325,088.84 | 0.00 |
| General Administration and Support | 1000002000000000 | 141,118,000.00 | 0.00 | 141,118,000.00 | 104,152,000.00 | 0.00 | 0.00 | 0.00 | 104,152,000.00 | 20,536,856.97 | 0.00 | 0.00 | 0.00 | 20,536,856.97 | 18,941,879.73 | 0.00 | 0.00 | 0.00 | 0.00 | 18,941,879.73 | 36,866,000.00 | 83,815,343.03 | 1,584,777.24 | 0.00 |
| General Management and Supervision | 150000100001000 | 86,171,000.00 | 0.00 | 86,171,000.00 | 86,171,000.00 | 0.00 | 0.00 | 0.00 | 86,171,000.00 | 20,536,856.97 | 0.00 | 0.00 | 0.00 | 20,536,856.97 | 18,941,879.73 | 0.00 | 0.00 | 0.00 | 0.00 | 18,941,879.73 | 0.00 | 88,834,343.03 | 1,584,777.24 | 0.00 |
| PS | | 54,027,000.00 | 0.00 | 54,027,000.00 | 54,027,000.00 | 0.00 | 0.00 | 0.00 | 54,027,000.00 | 12,299,806.32 | 0.00 | 0.00 | 0.00 | 12,299,806.32 | 12,299,806.32 | 0.00 | 0.00 | 0.00 | 0.00 | 12,299,806.32 | 0.00 | 41,727,180.88 | 0.00 | 0.00 |
| MOOE | | 35,144,000.00 | 0.00 | 35,144,000.00 | 35,144,000.00 | 0.00 | 0.00 | 0.00 | 35,144,000.00 | 8,236,847.65 | 0.00 | 0.00 | 0.00 | 8,236,847.65 | 6,642,070.41 | 0.00 | 0.00 | 0.00 | 0.00 | 6,642,070.41 | 0.00 | 28,907,152.35 | 1,584,777.24 | 0.00 |
| Administration of Personnel Benefits | 180000100002000 | 37,147,000.00 | 0.00 | 37,147,000.00 | 181,000.00 | 0.00 | 0.00 | 0.00 | 181,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,866,000.00 | 181,000.00 | 0.00 | 0.00 |
| PS | | 37,147,000.00 | 0.00 | 37,147,000.00 | 181,000.00 | 0.00 | 0.00 | 0.00 | 181,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,800,000.00 | 0.00 | 0.00 |
| Projects | | 14,800,000.00 | 0.00 | 14,800,000.00 | 14,800,000.00 | 0.00 | 0.00 | 0.00 | 14,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,800,000.00 | 0.00 | 0.00 |
| Locally-Funded Projects | | 14,800,000.00 | 0.00 | 14,800,000.00 | 14,800,000.00 | 0.00 | 0.00 | 0.00 | 14,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,800,000.00 | 0.00 | 0.00 |
| Completion of Centralized Power House (28MVA with Primary and Secondary lines) | 180000200011000 | 14,800,000.00 | 0.00 | 14,800,000.00 | 14,800,000.00 | 0.00 | 0.00 | 0.00 | 14,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,800,000.00 | 0.00 | 0.00 |
| CO | | 14,800,000.00 | 0.00 | 14,800,000.00 | 14,800,000.00 | 0.00 | 0.00 | 0.00 | 14,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,800,000.00 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 141,118,000.00 | 0.00 | 141,118,000.00 | 104,152,000.00 | 0.00 | 0.00 | 0.00 | 104,152,000.00 | 20,536,856.97 | 0.00 | 0.00 | 0.00 | 20,536,856.97 | 18,941,879.73 | 0.00 | 0.00 | 0.00 | 0.00 | 18,941,879.73 | 36,866,000.00 | 83,815,343.03 | 1,584,777.24 | 0.00 |
| PS | | 81,174,000.00 | 0.00 | 81,174,000.00 | 54,208,000.00 | 0.00 | 0.00 | 0.00 | 54,208,000.00 | 12,299,806.32 | 0.00 | 0.00 | 0.00 | 12,299,806.32 | 12,299,806.32 | 0.00 | 0.00 | 0.00 | 0.00 | 12,299,806.32 | 36,866,000.00 | 41,808,180.88 | 0.00 | 0.00 |
| MOOE | | 35,144,000.00 | 0.00 | 35,144,000.00 | 35,144,000.00 | 0.00 | 0.00 | 0.00 | 35,144,000.00 | 8,236,847.65 | 0.00 | 0.00 | 0.00 | 8,236,847.65 | 6,642,070.41 | 0.00 | 0.00 | 0.00 | 0.00 | 6,642,070.41 | 0.00 | 28,907,152.35 | 1,584,777.24 | 0.00 |
| FTEs (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 14,800,000.00 | 0.00 | 14,800,000.00 | 14,800,000.00 | 0.00 | 0.00 | 0.00 | 14,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,800,000.00 | 0.00 | 0.00 |
| Support to Operations | 2000000000000000 | 30,585,000.00 | 0.00 | 30,585,000.00 | 30,585,000.00 | 0.00 | 0.00 | 0.00 | 30,585,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,585,000.00 | 0.00 | 0.00 |
| Auxiliary Services | 200000100001100 | 585,000.00 | 0.00 | 585,000.00 | 585,000.00 | 0.00 | 0.00 | 0.00 | 585,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585,000.00 | 0.00 | 0.00 |
| MOOE | | 585,000.00 | 0.00 | 585,000.00 | 585,000.00 | 0.00 | 0.00 | 0.00 | 585,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585,000.00 | 0.00 | 0.00 |
| Projects | | 30,000,000.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 |
| Locally-Funded Projects | | 30,000,000.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 |
| Construction of Childcare/GAD Center cum Executive Suite | 200000200009000 | 30,000,000.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 |
| CO | | 30,000,000.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 |

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

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

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

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|-----------------|---------------------------|--|-------------------------|---------------------|---|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|--------------------|------|--|
| | | Authorized Appropriations | Appropriations (Transfer Tiff/From, Modifications) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications) | Transfer To | Transfer From | Adjusted Total 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 Apprs | Unobligated Allotments | Unpaid Obligations | | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+(-)-7)-8+9 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 | |
| PS | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 257,508.18 | 0.00 | 0.00 | 0.00 | 257,508.18 | 118,939.58 | 0.00 | 0.00 | 0.00 | 118,939.58 | 0.00 | 742,491.82 | 137,568.80 | 0.00 | |
| MOOE | | 554,000.00 | 0.00 | 554,000.00 | 554,000.00 | 0.00 | 0.00 | 0.00 | 554,000.00 | 8,405.00 | 0.00 | 0.00 | 0.00 | 8,405.00 | 4,405.00 | 0.00 | 0.00 | 0.00 | 4,405.00 | 0.00 | 545,595.00 | 4,000.00 | 0.00 | |
| RESEARCH PROGRAM | | 1,598,000.00 | 0.00 | 1,598,000.00 | 1,598,000.00 | 0.00 | 0.00 | 0.00 | 1,598,000.00 | 282,147.89 | 0.00 | 0.00 | 0.00 | 282,147.89 | 274,737.89 | 0.00 | 0.00 | 0.00 | 274,737.89 | 0.00 | 1,315,852.31 | 7,410.00 | 0.00 | |
| Contract of Research Services | 332200100001000 | 1,598,000.00 | 0.00 | 1,598,000.00 | 1,598,000.00 | 0.00 | 0.00 | 0.00 | 1,598,000.00 | 282,147.89 | 0.00 | 0.00 | 0.00 | 282,147.89 | 274,737.89 | 0.00 | 0.00 | 0.00 | 274,737.89 | 0.00 | 1,315,852.31 | 7,410.00 | 0.00 | |
| PS | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 128,000.00 | 0.00 | 0.00 | 0.00 | 128,000.00 | 128,000.00 | 0.00 | 0.00 | 0.00 | 128,000.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | |
| MOOE | | 1,398,000.00 | 0.00 | 1,398,000.00 | 1,398,000.00 | 0.00 | 0.00 | 0.00 | 1,398,000.00 | 154,147.89 | 0.00 | 0.00 | 0.00 | 154,147.89 | 148,737.89 | 0.00 | 0.00 | 0.00 | 148,737.89 | 0.00 | 1,243,852.31 | 7,410.00 | 0.00 | |
| Community engagement Increased | | 441,000.00 | 0.00 | 441,000.00 | 441,000.00 | 0.00 | 0.00 | 0.00 | 441,000.00 | 48,872.45 | 0.00 | 0.00 | 0.00 | 48,872.45 | 48,872.45 | 0.00 | 0.00 | 0.00 | 48,872.45 | 0.00 | 364,127.55 | 0.00 | 0.00 | |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 441,000.00 | 0.00 | 441,000.00 | 441,000.00 | 0.00 | 0.00 | 0.00 | 441,000.00 | 48,872.45 | 0.00 | 0.00 | 0.00 | 48,872.45 | 48,872.45 | 0.00 | 0.00 | 0.00 | 48,872.45 | 0.00 | 364,127.55 | 0.00 | 0.00 | |
| Provision of Extension Services | 330100100001000 | 441,000.00 | 0.00 | 441,000.00 | 441,000.00 | 0.00 | 0.00 | 0.00 | 441,000.00 | 48,872.45 | 0.00 | 0.00 | 0.00 | 48,872.45 | 48,872.45 | 0.00 | 0.00 | 0.00 | 48,872.45 | 0.00 | 364,127.55 | 0.00 | 0.00 | |
| PS | | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 21,332.45 | 0.00 | 0.00 | 0.00 | 21,332.45 | 21,332.45 | 0.00 | 0.00 | 0.00 | 21,332.45 | 0.00 | 138,667.55 | 0.00 | 0.00 | |
| MOOE | | 281,000.00 | 0.00 | 281,000.00 | 281,000.00 | 0.00 | 0.00 | 0.00 | 281,000.00 | 25,540.00 | 0.00 | 0.00 | 0.00 | 25,540.00 | 25,540.00 | 0.00 | 0.00 | 0.00 | 25,540.00 | 0.00 | 256,480.00 | 0.00 | 0.00 | |
| Sub-Trans. Operations | | 229,542,000.00 | 0.00 | 229,542,000.00 | 229,542,000.00 | 0.00 | 0.00 | 0.00 | 229,542,000.00 | 34,885,854.84 | 0.00 | 0.00 | 0.00 | 34,885,854.84 | 34,155,575.14 | 0.00 | 0.00 | 0.00 | 34,155,575.14 | 1,000,000.00 | 183,856,135.18 | 730,289.70 | 0.00 | |
| PS | | 141,952,000.00 | 0.00 | 141,952,000.00 | 141,952,000.00 | 0.00 | 0.00 | 0.00 | 141,952,000.00 | 31,728,802.24 | 0.00 | 0.00 | 0.00 | 31,728,802.24 | 31,312,704.54 | 0.00 | 0.00 | 0.00 | 31,312,704.54 | 0.00 | 110,225,197.78 | 414,087.70 | 0.00 | |
| MOOE | | 20,058,000.00 | 0.00 | 20,058,000.00 | 20,058,000.00 | 0.00 | 0.00 | 0.00 | 20,058,000.00 | 3,159,062.80 | 0.00 | 0.00 | 0.00 | 3,159,062.80 | 2,842,870.80 | 0.00 | 0.00 | 0.00 | 2,842,870.80 | 1,000,000.00 | 15,898,937.40 | 318,192.00 | 0.00 | |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CO | | 87,534,000.00 | 0.00 | 87,534,000.00 | 87,534,000.00 | 0.00 | 0.00 | 0.00 | 87,534,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,534,000.00 | 0.00 | 0.00 | |
| Sub-Trans. I. Agency Specific Budget | | 401,225,000.00 | 0.00 | 401,225,000.00 | 363,258,000.00 | 0.00 | 0.00 | 0.00 | 363,258,000.00 | 55,422,521.81 | 0.00 | 0.00 | 0.00 | 55,422,521.81 | 53,097,454.87 | 0.00 | 0.00 | 0.00 | 53,097,454.87 | 37,866,000.00 | 307,836,478.19 | 2,325,066.94 | 0.00 | |
| PS | | 233,128,000.00 | 0.00 | 233,128,000.00 | 196,180,000.00 | 0.00 | 0.00 | 0.00 | 196,180,000.00 | 44,028,611.58 | 0.00 | 0.00 | 0.00 | 44,028,611.58 | 43,812,513.86 | 0.00 | 0.00 | 0.00 | 43,812,513.86 | 36,986,000.00 | 152,133,388.44 | 414,087.70 | 0.00 | |
| MOOE | | 55,785,000.00 | 0.00 | 55,785,000.00 | 54,785,000.00 | 0.00 | 0.00 | 0.00 | 54,785,000.00 | 11,395,910.25 | 0.00 | 0.00 | 0.00 | 11,395,910.25 | 9,484,941.01 | 0.00 | 0.00 | 0.00 | 9,484,941.01 | 1,000,000.00 | 43,369,089.75 | 1,910,969.24 | 0.00 | |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CO | | 112,334,000.00 | 0.00 | 112,334,000.00 | 112,334,000.00 | 0.00 | 0.00 | 0.00 | 112,334,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,334,000.00 | 0.00 | 0.00 | |
| I. Automatic Appropriations | | 16,575,000.00 | 0.00 | 16,575,000.00 | 16,575,000.00 | 0.00 | 0.00 | 0.00 | 16,575,000.00 | 4,192,188.74 | 0.00 | 0.00 | 0.00 | 4,192,188.74 | 4,192,188.74 | 0.00 | 0.00 | 0.00 | 4,192,188.74 | 0.00 | 12,382,831.26 | 0.00 | 0.00 | |
| Specific Budgets of National Government Agencies | | 16,575,000.00 | 0.00 | 16,575,000.00 | 16,575,000.00 | 0.00 | 0.00 | 0.00 | 16,575,000.00 | 4,192,188.74 | 0.00 | 0.00 | 0.00 | 4,192,188.74 | 4,192,188.74 | 0.00 | 0.00 | 0.00 | 4,192,188.74 | 0.00 | 12,382,831.26 | 0.00 | 0.00 | |
| Retirement and Life Insurance Premiums | | 16,575,000.00 | 0.00 | 16,575,000.00 | 16,575,000.00 | 0.00 | 0.00 | 0.00 | 16,575,000.00 | 4,192,188.74 | 0.00 | 0.00 | 0.00 | 4,192,188.74 | 4,192,188.74 | 0.00 | 0.00 | 0.00 | 4,192,188.74 | 0.00 | 12,382,831.26 | 0.00 | 0.00 | |
| PS | | 16,575,000.00 | 0.00 | 16,575,000.00 | 16,575,000.00 | 0.00 | 0.00 | 0.00 | 16,575,000.00 | 4,192,188.74 | 0.00 | 0.00 | 0.00 | 4,192,188.74 | 4,192,188.74 | 0.00 | 0.00 | 0.00 | 4,192,188.74 | 0.00 | 12,382,831.26 | 0.00 | 0.00 | |
| Sub-Trans. I. Automatic Appropriations | | 16,575,000.00 | 0.00 | 16,575,000.00 | 16,575,000.00 | 0.00 | 0.00 | 0.00 | 16,575,000.00 | 4,192,188.74 | 0.00 | 0.00 | 0.00 | 4,192,188.74 | 4,192,188.74 | 0.00 | 0.00 | 0.00 | 4,192,188.74 | 0.00 | 12,382,831.26 | 0.00 | 0.00 | |
| PS | | 16,575,000.00 | 0.00 | 16,575,000.00 | 16,575,000.00 | 0.00 | 0.00 | 0.00 | 16,575,000.00 | 4,192,188.74 | 0.00 | 0.00 | 0.00 | 4,192,188.74 | 4,192,188.74 | 0.00 | 0.00 | 0.00 | 4,192,188.74 | 0.00 | 12,382,831.26 | 0.00 | 0.00 | |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

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

| Particulars | UAOS CODE | Appropriations | | | | | Allotments | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | | |
|---|-----------|---------------------------|-----------------------------------|-------------------------|---------------------|---|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|-----------------------|--------------------|------|
| | | Authorized Appropriations | (Transfer To/From, Modifications) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications) | Transfer To | Transfer From | Adjusted Total 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 Appro | Unallotted Allotments | Unpaid Obligations | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+9-7)-8+9 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 |
| B. Special Purpose Fund | | 0.00 | 6,218,824.00 | 6,218,824.00 | 0.00 | 6,218,824.00 | 0.00 | 0.00 | 6,218,824.00 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 0.00 | 71,107.48 | 0.00 | 0.00 |
| Administrative Personnel Benefits Fund | | 0.00 | 6,218,824.00 | 6,218,824.00 | 0.00 | 6,218,824.00 | 0.00 | 0.00 | 6,218,824.00 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 0.00 | 71,107.48 | 0.00 | 0.00 |
| PS | | 0.00 | 6,218,824.00 | 6,218,824.00 | 0.00 | 6,218,824.00 | 0.00 | 0.00 | 6,218,824.00 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 0.00 | 71,107.48 | 0.00 | 0.00 |
| Sub-Total B. Special Purpose Fund | | 0.00 | 6,218,824.00 | 6,218,824.00 | 0.00 | 6,218,824.00 | 0.00 | 0.00 | 6,218,824.00 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 6,147,816.51 | 0.00 | 0.00 | 0.00 | 6,147,816.51 | 0.00 | 71,107.48 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FOIs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reversal of the Unallotted Allotments charged against P.A. Nos. 11488 and 11496 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 417,800,000.00 | 6,218,824.00 | 424,018,824.00 | 378,834,000.00 | 6,218,824.00 | 0.00 | 0.00 | 386,052,824.00 | 85,782,507.08 | 0.00 | 0.00 | 0.00 | 85,782,507.08 | 63,437,440.12 | 0.00 | 0.00 | 0.00 | 63,437,440.12 | 37,898,000.00 | 320,200,418.94 | 2,325,086.94 | 0.00 |
| PS | | 248,701,000.00 | 6,218,824.00 | 255,919,824.00 | 212,736,000.00 | 6,218,824.00 | 0.00 | 0.00 | 218,953,824.00 | 54,368,568.81 | 0.00 | 0.00 | 0.00 | 54,368,568.81 | 53,952,496.11 | 0.00 | 0.00 | 0.00 | 53,952,496.11 | 36,886,000.00 | 164,587,327.18 | 414,087.70 | 0.00 |
| MOOE | | 55,785,000.00 | 0.00 | 55,785,000.00 | 54,765,000.00 | 0.00 | 0.00 | 0.00 | 54,765,000.00 | 11,365,910.25 | 0.00 | 0.00 | 0.00 | 11,365,910.25 | 9,484,941.01 | 0.00 | 0.00 | 0.00 | 9,484,941.01 | 1,000,000.00 | 43,368,086.75 | 1,910,886.24 | 0.00 |
| CO | | 112,334,000.00 | 0.00 | 112,334,000.00 | 112,334,000.00 | 0.00 | 0.00 | 0.00 | 112,334,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,334,000.00 | 0.00 | 0.00 |
| Reclassification by OO | | | | | | | | | | | | | | | | | | | | | | | |
| L. Agency Result Budget | | 228,542,000.00 | 4,457,374.00 | 233,000,374.00 | 228,542,000.00 | 0.00 | 0.00 | 0.00 | 228,542,000.00 | 38,284,040.81 | 0.00 | 0.00 | 0.00 | 38,284,040.81 | 38,553,750.91 | 0.00 | 0.00 | 0.00 | 38,553,750.91 | 5,457,374.00 | 186,257,956.36 | 730,286.70 | 0.00 |
| HIGHER EDUCATION PROGRAM | | 225,948,000.00 | 4,457,374.00 | 230,405,374.00 | 224,949,000.00 | 0.00 | 0.00 | 0.00 | 224,948,000.00 | 38,089,107.29 | 0.00 | 0.00 | 0.00 | 38,089,107.29 | 38,107,798.19 | 0.00 | 0.00 | 0.00 | 38,107,798.19 | 5,457,374.00 | 186,258,862.71 | 581,311.10 | 0.00 |
| ADVANCED EDUCATION PROGRAM | | 1,554,000.00 | 0.00 | 1,554,000.00 | 1,554,000.00 | 0.00 | 0.00 | 0.00 | 1,554,000.00 | 265,913.18 | 0.00 | 0.00 | 0.00 | 265,913.18 | 124,344.58 | 0.00 | 0.00 | 0.00 | 124,344.58 | 0.00 | 1,288,088.82 | 141,588.40 | 0.00 |
| RESEARCH PROGRAM | | 1,598,000.00 | 0.00 | 1,598,000.00 | 1,598,000.00 | 0.00 | 0.00 | 0.00 | 1,598,000.00 | 282,147.99 | 0.00 | 0.00 | 0.00 | 282,147.99 | 274,737.69 | 0.00 | 0.00 | 0.00 | 274,737.69 | 0.00 | 1,315,852.31 | 7,410.00 | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 441,000.00 | 0.00 | 441,000.00 | 441,000.00 | 0.00 | 0.00 | 0.00 | 441,000.00 | 46,872.45 | 0.00 | 0.00 | 0.00 | 46,872.45 | 46,872.45 | 0.00 | 0.00 | 0.00 | 46,872.45 | 0.00 | 364,127.56 | 0.00 | 0.00 |

NIDA T. MENTEL
 Budget Officer
 Date: 2021-04-28 13:10:04

M. Lee
 MADELON B. LEE
 Accountant
 Date: 2021-04-28 13:10:04

Libeth A. Roxas
 LIBIBETH A. ROXAS
 VP for Administrative and Finance
 Date: 2021-04-28 13:19:06

Dir. Freddie T. Bernal
 DIR. FREDDIE T. BERNAL, CESO III
 OIC-Office of the CNSC President
 Date: 2021-04-28 13:41:53

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

Department: State Universities and Colleges (SUCs)
 Agency: Camarines Norte State College
 Operating Unit: < not applicable >
 Organization Code (UACS): 00 051 0000000
 Fund Cluster: 01 Regular Agency Fund

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

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

| Particulars | UACS CODE | Appropriations | | Allotments | | Current Year Obligations | | | | | | | | | Current Year Disbursements | | | | Balances | | | | | |
|---|------------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|--------------------|------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Reassignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Reassignment) | Transfer To | Transfer From | Adjusted Total 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 Appro | Unobligated Allotments | Unpaid Obligations | | |
| | | 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=(5-10) | 22=(10-15) | 23 | 24 | |
| I. Continuing Appropriations | | 19,740,290.24 | 0.00 | 19,740,290.24 | 19,740,290.24 | 0.00 | 0.00 | 0.00 | 19,740,290.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,740,290.24 | 0.00 | 0.00 |
| I. Agency Benefit Budget | | 19,740,290.99 | 0.00 | 19,740,290.99 | 19,740,290.99 | 0.00 | 0.00 | 0.00 | 19,740,290.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,740,290.99 | 0.00 | 0.00 |
| General Administration and Support | 1000000000000000 | 1,486,424.68 | 0.00 | 1,486,424.68 | 1,486,424.68 | 0.00 | 0.00 | 0.00 | 1,486,424.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,486,424.68 | 0.00 | 0.00 |
| General Management and Supervision | 100000100001000 | 183,447.05 | 0.00 | 183,447.05 | 183,447.05 | 0.00 | 0.00 | 0.00 | 183,447.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,447.05 | 0.00 | 0.00 |
| PS | | 184,245.30 | 0.00 | 184,245.30 | 184,245.30 | 0.00 | 0.00 | 0.00 | 184,245.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,245.30 | 0.00 | 0.00 |
| MOOE | | 19,201.75 | 0.00 | 19,201.75 | 19,201.75 | 0.00 | 0.00 | 0.00 | 19,201.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,201.75 | 0.00 | 0.00 |
| Locally-Funded Projects | | 1,302,977.83 | 0.00 | 1,302,977.83 | 1,302,977.83 | 0.00 | 0.00 | 0.00 | 1,302,977.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,302,977.83 | 0.00 | 0.00 |
| Central Business Processing Center (Completion of Existing Function and Entrepreneurship Building, Main Campus) | 100000200000000 | 0.40 | 0.00 | 0.40 | 0.40 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 |
| CO | | 0.40 | 0.00 | 0.40 | 0.40 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 |
| Completion of Central Business Processing Center, Lake Campus | 100000200000000 | 83,513.61 | 0.00 | 83,513.61 | 83,513.61 | 0.00 | 0.00 | 0.00 | 83,513.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,513.61 | 0.00 | 0.00 |
| CO | | 83,513.61 | 0.00 | 83,513.61 | 83,513.61 | 0.00 | 0.00 | 0.00 | 83,513.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,513.61 | 0.00 | 0.00 |
| Centralized Power House (MVA with Primary and Secondary lines) | 100000200000000 | 209,511.31 | 0.00 | 209,511.31 | 209,511.31 | 0.00 | 0.00 | 0.00 | 209,511.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209,511.31 | 0.00 | 0.00 |
| CO | | 209,511.31 | 0.00 | 209,511.31 | 209,511.31 | 0.00 | 0.00 | 0.00 | 209,511.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209,511.31 | 0.00 | 0.00 |
| Completion of Central Business Processing Center, Amana Campus | 100000200010000 | 1,009,952.31 | 0.00 | 1,009,952.31 | 1,009,952.31 | 0.00 | 0.00 | 0.00 | 1,009,952.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,009,952.31 | 0.00 | 0.00 |
| CO | | 1,009,952.31 | 0.00 | 1,009,952.31 | 1,009,952.31 | 0.00 | 0.00 | 0.00 | 1,009,952.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,009,952.31 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 1,486,424.68 | 0.00 | 1,486,424.68 | 1,486,424.68 | 0.00 | 0.00 | 0.00 | 1,486,424.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,486,424.68 | 0.00 | 0.00 |
| PS | | 184,245.30 | 0.00 | 184,245.30 | 184,245.30 | 0.00 | 0.00 | 0.00 | 184,245.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,245.30 | 0.00 | 0.00 |
| MOOE | | 19,201.75 | 0.00 | 19,201.75 | 19,201.75 | 0.00 | 0.00 | 0.00 | 19,201.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,201.75 | 0.00 | 0.00 |
| Facilities (Appreciation) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 1,302,977.83 | 0.00 | 1,302,977.83 | 1,302,977.83 | 0.00 | 0.00 | 0.00 | 1,302,977.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,302,977.83 | 0.00 | 0.00 |
| Support to Operations | 200000000000000 | 5,278,229.26 | 0.00 | 5,278,229.26 | 5,278,229.26 | 0.00 | 0.00 | 0.00 | 5,278,229.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,278,229.26 | 0.00 | 0.00 |
| Locally-Funded Projects | | 5,278,229.26 | 0.00 | 5,278,229.26 | 5,278,229.26 | 0.00 | 0.00 | 0.00 | 5,278,229.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,278,229.26 | 0.00 | 0.00 |
| Construction of Classrooms, Canteen and Admin Complexes | 200000200000000 | 5,278,229.26 | 0.00 | 5,278,229.26 | 5,278,229.26 | 0.00 | 0.00 | 0.00 | 5,278,229.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,278,229.26 | 0.00 | 0.00 |
| CO | | 5,278,229.26 | 0.00 | 5,278,229.26 | 5,278,229.26 | 0.00 | 0.00 | 0.00 | 5,278,229.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,278,229.26 | 0.00 | 0.00 |

Department: State Universities and Colleges (SUCs)
 Agency: Camarines Norte State College
 Operating Unit: < not applicable >
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| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | Allotments | | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|--|------------------|---------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|------------------------|--------------------|------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending 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 Appro. | Unobligated Allotments | Unpaid Obligations | | |
| | | 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=(16-15) | 23 | 24 | |
| Sub-Total, Support to Operations | | 5,278,229.26 | 0.00 | 5,278,229.26 | 5,278,229.26 | 0.00 | 0.00 | 0.00 | 5,278,229.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,278,229.26 | 0.00 | 0.00 |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FinEd (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 5,278,229.26 | 0.00 | 5,278,229.26 | 5,278,229.26 | 0.00 | 0.00 | 0.00 | 5,278,229.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,278,229.26 | 0.00 | 0.00 |
| Overseas | 3000000000000000 | 12,977,835.75 | 0.00 | 12,977,835.75 | 12,977,835.75 | 0.00 | 0.00 | 0.00 | 12,977,835.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,977,835.75 | 0.00 | 0.00 |
| Non-Management Agency Salary Increase to active inclusive growth and account of pay rate observing standards to qualify tertiary education, etc. | | 12,977,835.75 | 0.00 | 12,977,835.75 | 12,977,835.75 | 0.00 | 0.00 | 0.00 | 12,977,835.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,977,835.75 | 0.00 | 0.00 |
| HIGHER EDUCATION PROGRAM | | 12,977,835.75 | 0.00 | 12,977,835.75 | 12,977,835.75 | 0.00 | 0.00 | 0.00 | 12,977,835.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,977,835.75 | 0.00 | 0.00 |
| Provision of Higher Education Services | 310100100001000 | 0.31 | 0.00 | 0.31 | 0.31 | 0.00 | 0.00 | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 0.00 | 0.00 |
| PS | | 0.31 | 0.00 | 0.31 | 0.31 | 0.00 | 0.00 | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 0.00 | 0.00 |
| Locally-Funded Projects | | 12,977,835.44 | 0.00 | 12,977,835.44 | 12,977,835.44 | 0.00 | 0.00 | 0.00 | 12,977,835.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,977,835.44 | 0.00 | 0.00 |
| Completion of Food Service Laboratory and Business Incubation Center | 310100200021000 | 6,587,463.27 | 0.00 | 6,587,463.27 | 6,587,463.27 | 0.00 | 0.00 | 0.00 | 6,587,463.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,587,463.27 | 0.00 | 0.00 |
| CO | | 6,587,463.27 | 0.00 | 6,587,463.27 | 6,587,463.27 | 0.00 | 0.00 | 0.00 | 6,587,463.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,587,463.27 | 0.00 | 0.00 |
| Contact of Activities for Sports and Culture Development | 310100200022000 | 6,390,172.17 | 0.00 | 6,390,172.17 | 6,390,172.17 | 0.00 | 0.00 | 0.00 | 6,390,172.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,390,172.17 | 0.00 | 0.00 |
| CO | | 6,390,172.17 | 0.00 | 6,390,172.17 | 6,390,172.17 | 0.00 | 0.00 | 0.00 | 6,390,172.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,390,172.17 | 0.00 | 0.00 |
| Sub-Total, Operations | | 12,977,835.75 | 0.00 | 12,977,835.75 | 12,977,835.75 | 0.00 | 0.00 | 0.00 | 12,977,835.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,977,835.75 | 0.00 | 0.00 |
| PS | | 0.31 | 0.00 | 0.31 | 0.31 | 0.00 | 0.00 | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FinEd (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 12,977,835.44 | 0.00 | 12,977,835.44 | 12,977,835.44 | 0.00 | 0.00 | 0.00 | 12,977,835.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,977,835.44 | 0.00 | 0.00 |
| A. Special Purpose Fund | | 0.55 | 0.00 | 0.55 | 0.55 | 0.00 | 0.00 | 0.00 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | 0.00 | 0.00 |
| General Administration and Support | 1000000000000000 | 0.15 | 0.00 | 0.15 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.00 | 0.00 |
| General Management and Supervision | 100000100001000 | 0.15 | 0.00 | 0.15 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.00 | 0.00 |
| PS | | 0.15 | 0.00 | 0.15 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 0.15 | 0.00 | 0.15 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.00 | 0.00 |
| PS | | 0.15 | 0.00 | 0.15 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FinEd (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | Allotments | | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|---|------------------|---------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------|------------------|------------------------|--------------------|---------------|------|------|
| | | Authorized Appropriations | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending 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 Appro | Unobligated Allotments | Unpaid Obligations | | | |
| | | | | | | | | | | | | | | | | | | | | | 10=(8+9)-8+9 | 11 | 12 | 13 |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+9)-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 | |
| Continents | 3000000000000000 | 0.40 | 0.00 | 0.40 | 0.40 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | |
| Continents | | 0.40 | 0.00 | 0.40 | 0.40 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | |
| Continents | | 0.40 | 0.00 | 0.40 | 0.40 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | |
| Continents | 31010010001000 | 0.40 | 0.00 | 0.40 | 0.40 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | |
| PS | | 0.40 | 0.00 | 0.40 | 0.40 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | |
| Sub-Total: Operations | | 0.40 | 0.00 | 0.40 | 0.40 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | |
| PS | | 0.40 | 0.00 | 0.40 | 0.40 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PHS (if applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Unobligated Allotment Balance pursuant to RA Nos. 11619 and 11628 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GRAND TOTAL | | 19,740,290.24 | 0.00 | 19,740,290.24 | 19,740,290.24 | 0.00 | 0.00 | 0.00 | 19,740,290.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,740,290.24 | 0.00 | 0.00 |
| PS | | 184,248.18 | 0.00 | 184,248.18 | 184,248.18 | 0.00 | 0.00 | 0.00 | 184,248.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,248.18 | 0.00 | 0.00 |
| MOOE | | 19,201.75 | 0.00 | 19,201.75 | 19,201.75 | 0.00 | 0.00 | 0.00 | 19,201.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,201.75 | 0.00 | 0.00 |
| PHS (if applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 18,556,842.33 | 0.00 | 18,556,842.33 | 18,556,842.33 | 0.00 | 0.00 | 0.00 | 18,556,842.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,556,842.33 | 0.00 | 0.00 |

NIDA MRENTTEL
 Budget Officer
 Date: 2021-04-26 13:10:04

hpn
 MADEJON B. LEE
 Accountant
 Date: 2021-04-26 13:10:04

LR
 LILIBETH A. ROXAS
 VP for Administrative and Finance
 Date: 2021-04-26 13:19:08

LR
 DIR. FREDDIE T. BERNAL, CESO III
 OIC-Office of the CNSC President
 Date: 2021-04-26 13:41:53