STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 032 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**1,426,141,000.00**	**(7,176,405.00)**	**1,418,964,595.00**	**1,364,851,815.00**	**0.00**	**0.00**	**0.00**	**1,364,851,815.00**	**370,704,740.00**	**191,763,526.00**	**205,157,403.00**	**0.00**	**767,625,669.00**	**342,966,743.00**	**215,652,351.00**	**170,929,920.00**	**0.00**	**729,549,014.00**	**54,112,780.00**	**597,226,146.00**	**8,649,967.00**	**29,426,688.00**
General Administration and Support	100000000000000	284,799,000.00	(3,692,984.00)	281,106,016.00	226,993,236.00	0.00	0.00	0.00	226,993,236.00	56,945,962.00	46,664,264.00	44,834,725.00	0.00	148,444,951.00	44,511,710.00	57,515,211.00	44,571,225.00	0.00	146,598,146.00	54,112,780.00	78,548,285.00	3,587,204.00	(1,740,399.00)
General Management and Supervision	100000100001000	196,093,000.00	(3,692,984.00)	192,400,016.00	192,400,016.00	0.00	0.00	0.00	192,400,016.00	54,747,156.00	44,203,629.00	32,836,653.00	0.00	131,787,438.00	44,511,710.00	53,296,770.00	32,132,153.00	0.00	129,940,633.00	0.00	60,612,578.00	1,388,398.00	458,407.00
PS		134,221,000.00	0.00	134,221,000.00	134,221,000.00	0.00	0.00	0.00	134,221,000.00	27,334,864.00	37,718,027.00	27,901,492.00	0.00	92,954,383.00	26,747,181.00	38,292,783.00	27,196,256.00	0.00	92,236,220.00	0.00	41,266,617.00	588,083.00	130,080.00
MOOE		44,372,000.00	(3,692,984.00)	40,679,016.00	40,679,016.00	0.00	0.00	0.00	40,679,016.00	13,146,974.00	3,385,602.00	4,935,161.00	0.00	21,467,737.00	3,499,211.00	11,903,987.00	4,935,897.00	0.00	20,339,095.00	0.00	19,211,279.00	800,315.00	328,327.00
CO		17,500,000.00	0.00	17,500,000.00	17,500,000.00	0.00	0.00	0.00	17,500,000.00	14,265,318.00	3,100,000.00	0.00	0.00	17,365,318.00	14,265,318.00	3,100,000.00	0.00	0.00	17,365,318.00	0.00	134,682.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	88,706,000.00	0.00	88,706,000.00	34,593,220.00	0.00	0.00	0.00	34,593,220.00	2,198,806.00	2,460,635.00	11,998,072.00	0.00	16,657,513.00	0.00	4,218,441.00	12,439,072.00	0.00	16,657,513.00	54,112,780.00	17,935,707.00	2,198,806.00	(2,198,806.00)
PS		88,706,000.00	0.00	88,706,000.00	34,593,220.00	0.00	0.00	0.00	34,593,220.00	2,198,806.00	2,460,635.00	11,998,072.00	0.00	16,657,513.00	0.00	4,218,441.00	12,439,072.00	0.00	16,657,513.00	54,112,780.00	17,935,707.00	2,198,806.00	(2,198,806.00)
Sub-Total, General Administration and Support		284,799,000.00	(3,692,984.00)	281,106,016.00	226,993,236.00	0.00	0.00	0.00	226,993,236.00	56,945,962.00	46,664,264.00	44,834,725.00	0.00	148,444,951.00	44,511,710.00	57,515,211.00	44,571,225.00	0.00	146,598,146.00	54,112,780.00	78,548,285.00	3,587,204.00	(1,740,399.00)
PS		222,927,000.00	0.00	222,927,000.00	168,814,220.00	0.00	0.00	0.00	168,814,220.00	29,533,670.00	40,178,662.00	39,899,564.00	0.00	109,611,896.00	26,747,181.00	42,511,224.00	39,635,328.00	0.00	108,893,733.00	54,112,780.00	59,202,324.00	2,786,889.00	(2,068,726.00)
MOOE		44,372,000.00	(3,692,984.00)	40,679,016.00	40,679,016.00	0.00	0.00	0.00	40,679,016.00	13,146,974.00	3,385,602.00	4,935,161.00	0.00	21,467,737.00	3,499,211.00	11,903,987.00	4,935,897.00	0.00	20,339,095.00	0.00	19,211,279.00	800,315.00	328,327.00
CO		17,500,000.00	0.00	17,500,000.00	17,500,000.00	0.00	0.00	0.00	17,500,000.00	14,265,318.00	3,100,000.00	0.00	0.00	17,365,318.00	14,265,318.00	3,100,000.00	0.00	0.00	17,365,318.00	0.00	134,682.00	0.00	0.00
Support to Operations	200000000000000	12,764,000.00	(279,000.00)	12,485,000.00	12,485,000.00	0.00	0.00	0.00	12,485,000.00	2,310,551.00	2,641,910.00	1,824,145.00	0.00	6,776,606.00	1,913,743.00	3,038,718.00	1,740,145.00	0.00	6,692,606.00	0.00	5,708,394.00	0.00	84,000.00
Auxiliary Services	200000100001000	12,764,000.00	(279,000.00)	12,485,000.00	12,485,000.00	0.00	0.00	0.00	12,485,000.00	2,310,551.00	2,641,910.00	1,824,145.00	0.00	6,776,606.00	1,913,743.00	3,038,718.00	1,740,145.00	0.00	6,692,606.00	0.00	5,708,394.00	0.00	84,000.00
PS		11,008,000.00	0.00	11,008,000.00	11,008,000.00	0.00	0.00	0.00	11,008,000.00	1,894,143.00	2,532,969.00	1,800,051.00	0.00	6,227,163.00	1,894,143.00	2,532,969.00	1,716,051.00	0.00	6,143,163.00	0.00	4,780,837.00	0.00	84,000.00
MOOE		1,756,000.00	(279,000.00)	1,477,000.00	1,477,000.00	0.00	0.00	0.00	1,477,000.00	416,408.00	108,941.00	24,094.00	0.00	549,443.00	19,600.00	505,749.00	24,094.00	0.00	549,443.00	0.00	927,557.00	0.00	0.00
Sub-Total, Support to Operations		12,764,000.00	(279,000.00)	12,485,000.00	12,485,000.00	0.00	0.00	0.00	12,485,000.00	2,310,551.00	2,641,910.00	1,824,145.00	0.00	6,776,606.00	1,913,743.00	3,038,718.00	1,740,145.00	0.00	6,692,606.00	0.00	5,708,394.00	0.00	84,000.00
PS		11,008,000.00	0.00	11,008,000.00	11,008,000.00	0.00	0.00	0.00	11,008,000.00	1,894,143.00	2,532,969.00	1,800,051.00	0.00	6,227,163.00	1,894,143.00	2,532,969.00	1,716,051.00	0.00	6,143,163.00	0.00	4,780,837.00	0.00	84,000.00
MOOE		1,756,000.00	(279,000.00)	1,477,000.00	1,477,000.00	0.00	0.00	0.00	1,477,000.00	416,408.00	108,941.00	24,094.00	0.00	549,443.00	19,600.00	505,749.00	24,094.00	0.00	549,443.00	0.00	927,557.00	0.00	0.00
Operations	300000000000000	1,128,578,000.00	(3,204,421.00)	1,125,373,579.00	1,125,373,579.00	0.00	0.00	0.00	1,125,373,579.00	311,448,227.00	142,457,352.00	158,498,533.00	0.00	612,404,112.00	296,541,290.00	155,098,422.00	124,618,550.00	0.00	576,258,262.00	0.00	512,969,467.00	5,062,763.00	31,083,087.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,056,457,000.00	(2,494,421.00)	1,053,962,579.00	1,053,962,579.00	0.00	0.00	0.00	1,053,962,579.00	298,860,615.00	126,940,334.00	144,930,697.00	0.00	570,731,646.00	285,427,488.00	138,531,064.00	111,289,144.00	0.00	535,247,696.00	0.00	483,230,933.00	4,633,553.00	30,850,397.00
HIGHER EDUCATION PROGRAM		1,056,457,000.00	(2,494,421.00)	1,053,962,579.00	1,053,962,579.00	0.00	0.00	0.00	1,053,962,579.00	298,860,615.00	126,940,334.00	144,930,697.00	0.00	570,731,646.00	285,427,488.00	138,531,064.00	111,289,144.00	0.00	535,247,696.00	0.00	483,230,933.00	4,633,553.00	30,850,397.00
Provision of Higher Education Services	310100100002000	456,113,000.00	(2,494,421.00)	453,618,579.00	453,618,579.00	0.00	0.00	0.00	453,618,579.00	104,543,505.00	126,940,334.00	95,932,473.00	0.00	327,416,312.00	91,110,378.00	138,531,064.00	92,994,783.00	0.00	322,636,225.00	0.00	126,202,267.00	4,633,553.00	146,534.00
PS		430,273,000.00	0.00	430,273,000.00	430,273,000.00	0.00	0.00	0.00	430,273,000.00	93,248,148.00	124,386,941.00	95,066,731.00	0.00	312,701,820.00	88,981,314.00	128,575,345.00	90,882,366.00	0.00	308,439,025.00	0.00	117,571,180.00	4,268,525.00	(5,730.00)
MOOE		25,840,000.00	(2,494,421.00)	23,345,579.00	23,345,579.00	0.00	0.00	0.00	23,345,579.00	11,295,357.00	2,553,393.00	865,742.00	0.00	14,714,492.00	2,129,064.00	9,955,719.00	2,112,417.00	0.00	14,197,200.00	0.00	8,631,087.00	365,028.00	152,264.00
Free Higher Education	310100100003000	435,344,000.00	0.00	435,344,000.00	435,344,000.00	0.00	0.00	0.00	435,344,000.00	194,317,110.00	0.00	0.00	0.00	194,317,110.00	194,317,110.00	0.00	0.00	0.00	194,317,110.00	0.00	241,026,890.00	0.00	0.00
MOOE		435,344,000.00	0.00	435,344,000.00	435,344,000.00	0.00	0.00	0.00	435,344,000.00	194,317,110.00	0.00	0.00	0.00	194,317,110.00	194,317,110.00	0.00	0.00	0.00	194,317,110.00	0.00	241,026,890.00	0.00	0.00
Project(s)		165,000,000.00	0.00	165,000,000.00	165,000,000.00	0.00	0.00	0.00	165,000,000.00	0.00	0.00	48,998,224.00	0.00	48,998,224.00	0.00	0.00	18,294,361.00	0.00	18,294,361.00	0.00	116,001,776.00	0.00	30,703,863.00
Locally Funded Project(s)		165,000,000.00	0.00	165,000,000.00	165,000,000.00	0.00	0.00	0.00	165,000,000.00	0.00	0.00	48,998,224.00	0.00	48,998,224.00	0.00	0.00	18,294,361.00	0.00	18,294,361.00	0.00	116,001,776.00	0.00	30,703,863.00
Construction of Four-Storey Multi-Purpose Technology Business Incubation, Sumacab Campus	310100200066000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	48,998,224.00	0.00	48,998,224.00	0.00	0.00	18,294,361.00	0.00	18,294,361.00	0.00	1,001,776.00	0.00	30,703,863.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	48,998,224.00	0.00	48,998,224.00	0.00	0.00	18,294,361.00	0.00	18,294,361.00	0.00	1,001,776.00	0.00	30,703,863.00
Construction of Three-Storey College Building, Sto. Domingo Campus	310100200067000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
Construction of Three-Storey College Building, Nampicuan Campus	310100200068000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
Construction of Academic Building and Training Center, Phase II, San Isidro, Tabon Campus	310100200069000	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		58,622,000.00	(481,000.00)	58,141,000.00	58,141,000.00	0.00	0.00	0.00	58,141,000.00	9,898,415.00	12,476,628.00	11,493,855.00	0.00	33,868,898.00	9,017,105.00	13,160,668.00	11,029,225.00	0.00	33,206,998.00	0.00	24,272,102.00	203,010.00	458,890.00
ADVANCED EDUCATION PROGRAM		40,271,000.00	(206,000.00)	40,065,000.00	40,065,000.00	0.00	0.00	0.00	40,065,000.00	7,727,956.00	9,704,491.00	6,393,174.00	0.00	23,825,621.00	7,227,956.00	10,204,491.00	6,103,674.00	0.00	23,536,121.00	0.00	16,239,379.00	0.00	289,500.00
Provision of Advanced Education Services	320100100001000	40,271,000.00	(206,000.00)	40,065,000.00	40,065,000.00	0.00	0.00	0.00	40,065,000.00	7,727,956.00	9,704,491.00	6,393,174.00	0.00	23,825,621.00	7,227,956.00	10,204,491.00	6,103,674.00	0.00	23,536,121.00	0.00	16,239,379.00	0.00	289,500.00
PS		38,514,000.00	0.00	38,514,000.00	38,514,000.00	0.00	0.00	0.00	38,514,000.00	7,177,556.00	9,498,418.00	6,377,211.00	0.00	23,053,185.00	7,177,556.00	9,498,418.00	6,087,711.00	0.00	22,763,685.00	0.00	15,460,815.00	0.00	289,500.00
MOOE		1,757,000.00	(206,000.00)	1,551,000.00	1,551,000.00	0.00	0.00	0.00	1,551,000.00	550,400.00	206,073.00	15,963.00	0.00	772,436.00	50,400.00	706,073.00	15,963.00	0.00	772,436.00	0.00	778,564.00	0.00	0.00
RESEARCH PROGRAM		18,351,000.00	(275,000.00)	18,076,000.00	18,076,000.00	0.00	0.00	0.00	18,076,000.00	2,170,459.00	2,772,137.00	5,100,681.00	0.00	10,043,277.00	1,789,149.00	2,956,177.00	4,925,551.00	0.00	9,670,877.00	0.00	8,032,723.00	203,010.00	169,390.00

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

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	Supplemental Appropriations
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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Conduct of Research Services	320200100001000	13,351,000.00	(275,000.00)	13,076,000.00	13,076,000.00	0.00	0.00	0.00	13,076,000.00	2,170,459.00	2,718,367.00	1,915,748.00	0.00	6,804,574.00	1,789,149.00	2,939,677.00	1,824,248.00	0.00	6,553,074.00	0.00	6,271,426.00	203,010.00	48,490.00
PS		11,884,000.00	0.00	11,884,000.00	11,884,000.00	0.00	0.00	0.00	11,884,000.00	1,732,799.00	2,585,121.00	1,912,148.00	0.00	6,230,068.00	1,732,799.00	2,585,121.00	1,660,648.00	0.00	5,978,568.00	0.00	5,653,932.00	0.00	251,500.00
MOOE		1,467,000.00	(275,000.00)	1,192,000.00	1,192,000.00	0.00	0.00	0.00	1,192,000.00	437,660.00	133,246.00	3,600.00	0.00	574,506.00	56,350.00	354,556.00	163,600.00	0.00	574,506.00	0.00	617,494.00	203,010.00	(203,010.00)
Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	53,770.00	3,184,933.00	0.00	3,238,703.00	0.00	16,500.00	3,101,303.00	0.00	3,117,803.00	0.00	1,761,297.00	0.00	120,900.00
Locally-Funded Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	53,770.00	3,184,933.00	0.00	3,238,703.00	0.00	16,500.00	3,101,303.00	0.00	3,117,803.00	0.00	1,761,297.00	0.00	120,900.00
Advancing Sustainable Poultry Production: A Program on Itik Pinas Technology Promotion and Utilization in Central Luzon	320200200001000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	53,770.00	3,184,933.00	0.00	3,238,703.00	0.00	16,500.00	3,101,303.00	0.00	3,117,803.00	0.00	1,761,297.00	0.00	120,900.00
MOOE		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	53,770.00	3,184,933.00	0.00	3,238,703.00	0.00	16,500.00	3,101,303.00	0.00	3,117,803.00	0.00	1,761,297.00	0.00	120,900.00
OO : Community engagement increased		13,499,000.00	(229,000.00)	13,270,000.00	13,270,000.00	0.00	0.00	0.00	13,270,000.00	2,689,197.00	3,040,390.00	2,073,981.00	0.00	7,803,568.00	2,096,697.00	3,406,690.00	2,300,181.00	0.00	7,803,568.00	0.00	5,466,432.00	226,200.00	(226,200.00)
TECHNICAL ADVISORY EXTENSION PROGRAM		13,499,000.00	(229,000.00)	13,270,000.00	13,270,000.00	0.00	0.00	0.00	13,270,000.00	2,689,197.00	3,040,390.00	2,073,981.00	0.00	7,803,568.00	2,096,697.00	3,406,690.00	2,300,181.00	0.00	7,803,568.00	0.00	5,466,432.00	226,200.00	(226,200.00)
Provision of Extension Services	330100100001000	13,499,000.00	(229,000.00)	13,270,000.00	13,270,000.00	0.00	0.00	0.00	13,270,000.00	2,689,197.00	3,040,390.00	2,073,981.00	0.00	7,803,568.00	2,096,697.00	3,406,690.00	2,300,181.00	0.00	7,803,568.00	0.00	5,466,432.00	226,200.00	(226,200.00)
PS		11,606,000.00	0.00	11,606,000.00	11,606,000.00	0.00	0.00	0.00	11,606,000.00	2,045,197.00	2,916,009.00	2,058,018.00	0.00	7,019,224.00	2,045,197.00	2,916,009.00	2,058,018.00	0.00	7,019,224.00	0.00	4,586,776.00	0.00	0.00
MOOE		1,893,000.00	(229,000.00)	1,664,000.00	1,664,000.00	0.00	0.00	0.00	1,664,000.00	644,000.00	124,381.00	15,963.00	0.00	784,344.00	51,500.00	490,681.00	242,163.00	0.00	784,344.00	0.00	879,656.00	226,200.00	(226,200.00)
Sub-Total, Operations		1,128,578,000.00	(3,204,421.00)	1,125,373,579.00	1,125,373,579.00	0.00	0.00	0.00	1,125,373,579.00	311,448,227.00	142,457,352.00	158,498,533.00	0.00	612,404,112.00	296,541,290.00	155,098,422.00	124,618,550.00	0.00	576,258,262.00	0.00	512,969,467.00	5,062,763.00	31,083,087.00
PS		492,277,000.00	0.00	492,277,000.00	492,277,000.00	0.00	0.00	0.00	492,277,000.00	104,203,700.00	139,386,489.00	105,414,108.00	0.00	349,004,297.00	99,936,866.00	143,574,893.00	100,688,743.00	0.00	344,200,502.00	0.00	143,272,703.00	4,268,525.00	535,270.00
MOOE		471,301,000.00	(3,204,421.00)	468,096,579.00	468,096,579.00	0.00	0.00	0.00	468,096,579.00	207,244,527.00	3,070,863.00	4,086,201.00	0.00	214,401,591.00	196,604,424.00	11,523,529.00	5,635,446.00	0.00	213,763,399.00	0.00	253,694,988.00	794,238.00	(156,046.00)
CO		165,000,000.00	0.00	165,000,000.00	165,000,000.00	0.00	0.00	0.00	165,000,000.00	0.00	0.00	48,998,224.00	0.00	48,998,224.00	0.00	0.00	18,294,361.00	0.00	18,294,361.00	0.00	116,001,776.00	0.00	30,703,863.00
Sub-Total, I. Agency Specific Budget		**1,426,141,000.00**	**(7,176,405.00)**	**1,418,964,595.00**	**1,364,851,815.00**	**0.00**	**0.00**	**0.00**	**1,364,851,815.00**	**370,704,740.00**	**191,763,526.00**	**205,157,403.00**	**0.00**	**767,625,669.00**	**342,966,743.00**	**215,652,351.00**	**170,929,920.00**	**0.00**	**729,549,014.00**	**54,112,780.00**	**597,226,146.00**	**8,649,967.00**	**29,426,688.00**
PS		726,212,000.00	0.00	726,212,000.00	672,099,220.00	0.00	0.00	0.00	672,099,220.00	135,631,513.00	182,098,120.00	147,113,723.00	0.00	464,843,356.00	128,578,190.00	188,619,086.00	142,040,122.00	0.00	459,237,398.00	54,112,780.00	207,255,864.00	7,055,414.00	(1,449,456.00)
MOOE		517,429,000.00	(7,176,405.00)	510,252,595.00	510,252,595.00	0.00	0.00	0.00	510,252,595.00	220,807,909.00	6,565,406.00	9,045,456.00	0.00	236,418,771.00	200,123,235.00	23,933,265.00	10,595,437.00	0.00	234,651,937.00	0.00	273,833,824.00	1,594,553.00	172,281.00
CO		182,500,000.00	0.00	182,500,000.00	182,500,000.00	0.00	0.00	0.00	182,500,000.00	14,265,318.00	3,100,000.00	48,998,224.00	0.00	66,363,542.00	14,265,318.00	3,100,000.00	18,294,361.00	0.00	35,659,679.00	0.00	116,136,458.00	0.00	30,703,863.00
II. Automatic Appropriations		**58,226,000.00**	**2,119,904.00**	**60,345,904.00**	**60,345,904.00**	**0.00**	**0.00**	**0.00**	**60,345,904.00**	**14,726,200.00**	**14,723,846.00**	**14,442,423.00**	**0.00**	**43,892,469.00**	**14,644,770.00**	**14,805,276.00**	**14,439,523.00**	**0.00**	**43,889,569.00**	**0.00**	**16,453,435.00**	**81,430.00**	**(78,530.00)**
Retirement and Life Insurance Premiums	102	58,226,000.00	2,119,904.00	60,345,904.00	60,345,904.00	0.00	0.00	0.00	60,345,904.00	14,726,200.00	14,723,846.00	14,442,423.00	0.00	43,892,469.00	14,644,770.00	14,805,276.00	14,439,523.00	0.00	43,889,569.00	0.00	16,453,435.00	81,430.00	(78,530.00)
General Administration and Support	100000000000000	10,770,000.00	932,098.00	11,702,098.00	11,702,098.00	0.00	0.00	0.00	11,702,098.00	2,707,282.00	2,796,486.00	2,724,924.00	0.00	8,228,692.00	2,677,357.00	2,826,411.00	2,722,024.00	0.00	8,225,792.00	0.00	3,473,406.00	29,925.00	(27,025.00)
General Management and Supervision	100000100001000	10,770,000.00	932,098.00	11,702,098.00	11,702,098.00	0.00	0.00	0.00	11,702,098.00	2,707,282.00	2,796,486.00	2,724,924.00	0.00	8,228,692.00	2,677,357.00	2,826,411.00	2,722,024.00	0.00	8,225,792.00	0.00	3,473,406.00	29,925.00	(27,025.00)
PS		10,770,000.00	932,098.00	11,702,098.00	11,702,098.00	0.00	0.00	0.00	11,702,098.00	2,707,282.00	2,796,486.00	2,724,924.00	0.00	8,228,692.00	2,677,357.00	2,826,411.00	2,722,024.00	0.00	8,225,792.00	0.00	3,473,406.00	29,925.00	(27,025.00)
Sub-total, General Administration and Support		**10,770,000.00**	**932,098.00**	**11,702,098.00**	**11,702,098.00**	**0.00**	**0.00**	**0.00**	**11,702,098.00**	**2,707,282.00**	**2,796,486.00**	**2,724,924.00**	**0.00**	**8,228,692.00**	**2,677,357.00**	**2,826,411.00**	**2,722,024.00**	**0.00**	**8,225,792.00**	**0.00**	**3,473,406.00**	**29,925.00**	**(27,025.00)**
PS		10,770,000.00	932,098.00	11,702,098.00	11,702,098.00	0.00	0.00	0.00	11,702,098.00	2,707,282.00	2,796,486.00	2,724,924.00	0.00	8,228,692.00	2,677,357.00	2,826,411.00	2,722,024.00	0.00	8,225,792.00	0.00	3,473,406.00	29,925.00	(27,025.00)
Support to Operations	200000000000000	1,054,000.00	0.00	1,054,000.00	1,054,000.00	0.00	0.00	0.00	1,054,000.00	227,723.00	199,092.00	199,092.00	0.00	625,907.00	227,723.00	199,092.00	199,092.00	0.00	625,907.00	0.00	428,093.00	0.00	0.00
Auxiliary Services	200000100001000	1,054,000.00	0.00	1,054,000.00	1,054,000.00	0.00	0.00	0.00	1,054,000.00	227,723.00	199,092.00	199,092.00	0.00	625,907.00	227,723.00	199,092.00	199,092.00	0.00	625,907.00	0.00	428,093.00	0.00	0.00
PS		1,054,000.00	0.00	1,054,000.00	1,054,000.00	0.00	0.00	0.00	1,054,000.00	227,723.00	199,092.00	199,092.00	0.00	625,907.00	227,723.00	199,092.00	199,092.00	0.00	625,907.00	0.00	428,093.00	0.00	0.00
Sub-total, Support to Operations		**1,054,000.00**	**0.00**	**1,054,000.00**	**1,054,000.00**	**0.00**	**0.00**	**0.00**	**1,054,000.00**	**227,723.00**	**199,092.00**	**199,092.00**	**0.00**	**625,907.00**	**227,723.00**	**199,092.00**	**199,092.00**	**0.00**	**625,907.00**	**0.00**	**428,093.00**	**0.00**	**0.00**
PS		1,054,000.00	0.00	1,054,000.00	1,054,000.00	0.00	0.00	0.00	1,054,000.00	227,723.00	199,092.00	199,092.00	0.00	625,907.00	227,723.00	199,092.00	199,092.00	0.00	625,907.00	0.00	428,093.00	0.00	0.00
Operations	300000000000000	46,402,000.00	1,187,806.00	47,589,806.00	47,589,806.00	0.00	0.00	0.00	47,589,806.00	11,791,195.00	11,728,268.00	11,518,407.00	0.00	35,037,870.00	11,739,690.00	11,779,773.00	11,518,407.00	0.00	35,037,870.00	0.00	12,551,936.00	51,505.00	(51,505.00)
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		40,562,000.00	1,187,806.00	41,749,806.00	41,749,806.00	0.00	0.00	0.00	41,749,806.00	10,549,853.00	10,536,985.00	10,416,786.00	0.00	31,503,624.00	10,498,348.00	10,588,490.00	10,416,786.00	0.00	31,503,624.00	0.00	10,246,182.00	51,505.00	(51,505.00)
HIGHER EDUCATION PROGRAM		40,562,000.00	1,187,806.00	41,749,806.00	41,749,806.00	0.00	0.00	0.00	41,749,806.00	10,549,853.00	10,536,985.00	10,416,786.00	0.00	31,503,624.00	10,498,348.00	10,588,490.00	10,416,786.00	0.00	31,503,624.00	0.00	10,246,182.00	51,505.00	(51,505.00)
Provision of Higher Education Services	310100100002000	40,562,000.00	1,187,806.00	41,749,806.00	41,749,806.00	0.00	0.00	0.00	41,749,806.00	10,549,853.00	10,536,985.00	10,416,786.00	0.00	31,503,624.00	10,498,348.00	10,588,490.00	10,416,786.00	0.00	31,503,624.00	0.00	10,246,182.00	51,505.00	(51,505.00)
PS		40,562,000.00	1,187,806.00	41,749,806.00	41,749,806.00	0.00	0.00	0.00	41,749,806.00	10,549,853.00	10,536,985.00	10,416,786.00	0.00	31,503,624.00	10,498,348.00	10,588,490.00	10,416,786.00	0.00	31,503,624.00	0.00	10,246,182.00	51,505.00	(51,505.00)
OO : Higher education research improved to promote economic productivity and innovation		4,751,000.00	0.00	4,751,000.00	4,751,000.00	0.00	0.00	0.00	4,751,000.00	1,013,098.00	963,756.00	874,094.00	0.00	2,850,948.00	1,013,098.00	963,756.00	874,094.00	0.00	2,850,948.00	0.00	1,900,052.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		3,688,000.00	0.00	3,688,000.00	3,688,000.00	0.00	0.00	0.00	3,688,000.00	819,883.00	770,541.00	688,924.00	0.00	2,279,348.00	819,883.00	770,541.00	688,924.00	0.00	2,279,348.00	0.00	1,408,652.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	3,688,000.00	0.00	3,688,000.00	3,688,000.00	0.00	0.00	0.00	3,688,000.00	819,883.00	770,541.00	688,924.00	0.00	2,279,348.00	819,883.00	770,541.00	688,924.00	0.00	2,279,348.00	0.00	1,408,652.00	0.00	0.00
PS		3,688,000.00	0.00	3,688,000.00	3,688,000.00	0.00	0.00	0.00	3,688,000.00	819,883.00	770,541.00	688,924.00	0.00	2,279,348.00	819,883.00	770,541.00	688,924.00	0.00	2,279,348.00	0.00	1,408,652.00	0.00	0.00
RESEARCH PROGRAM		1,063,000.00	0.00	1,063,000.00	1,063,000.00	0.00	0.00	0.00	1,063,000.00	193,215.00	193,215.00	185,170.00	0.00	571,600.00	193,215.00	193,215.00	185,170.00	0.00	571,600.00	0.00	491,400.00	0.00	0.00
Conduct of Research Services	320200100001000	1,063,000.00	0.00	1,063,000.00	1,063,000.00	0.00	0.00	0.00	1,063,000.00	193,215.00	193,215.00	185,170.00	0.00	571,600.00	193,215.00	193,215.00	185,170.00	0.00	571,600.00	0.00	491,400.00	0.00	0.00
PS		1,063,000.00	0.00	1,063,000.00	1,063,000.00	0.00	0.00	0.00	1,063,000.00	193,215.00	193,215.00	185,170.00	0.00	571,600.00	193,215.00	193,215.00	185,170.00	0.00	571,600.00	0.00	491,400.00	0.00	0.00
OO : Community engagement increased		1,089,000.00	0.00	1,089,000.00	1,089,000.00	0.00	0.00	0.00	1,089,000.00	228,244.00	227,527.00	227,527.00	0.00	683,298.00	228,244.00	227,527.00	227,527.00	0.00	683,298.00	0.00	405,702.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,089,000.00	0.00	1,089,000.00	1,089,000.00	0.00	0.00	0.00	1,089,000.00	228,244.00	227,527.00	227,527.00	0.00	683,298.00	228,244.00	227,527.00	227,527.00	0.00	683,298.00	0.00	405,702.00	0.00	0.00
Provision of Extension Services	330100100001000	1,089,000.00	0.00	1,089,000.00	1,089,000.00	0.00	0.00	0.00	1,089,000.00	228,244.00	227,527.00	227,527.00	0.00	683,298.00	228,244.00	227,527.00	227,527.00	0.00	683,298.00	0.00	405,702.00	0.00	0.00
PS		1,089,000.00	0.00	1,089,000.00	1,089,000.00	0.00	0.00	0.00	1,089,000.00	228,244.00	227,527.00	227,527.00	0.00	683,298.00	228,244.00	227,527.00	227,527.00	0.00	683,298.00	0.00	405,702.00	0.00	0.00
Sub-total, Operations		**46,402,000.00**	**1,187,806.00**	**47,589,806.00**	**47,589,806.00**	**0.00**	**0.00**	**0.00**	**47,589,806.00**	**11,791,195.00**	**11,728,268.00**	**11,518,407.00**	**0.00**	**35,037,870.00**	**11,739,690.00**	**11,779,773.00**	**11,518,407.00**	**0.00**	**35,037,870.00**	**0.00**	**12,551,936.00**	**51,505.00**	**(51,505.00)**
PS		46,402,000.00	1,187,806.00	47,589,806.00	47,589,806.00	0.00	0.00	0.00	47,589,806.00	11,791,195.00	11,728,268.00	11,518,407.00	0.00	35,037,870.00	11,739,690.00	11,779,773.00	11,518,407.00	0.00	35,037,870.00	0.00	12,551,936.00	51,505.00	(51,505.00)

Department : State Universities and Colleges (SUCs)
Agency/Entity : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 032 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-total, II. Automatic Appropriations		**58,226,000.00**	**2,119,904.00**	**60,345,904.00**	**60,345,904.00**	**0.00**	**0.00**	**0.00**	**60,345,904.00**	**14,726,200.00**	**14,723,846.00**	**14,442,423.00**	**0.00**	**43,892,469.00**	**14,644,770.00**	**14,805,276.00**	**14,439,523.00**	**0.00**	**43,889,569.00**	**0.00**	**16,453,435.00**	**81,430.00**	**(78,530.00)**
PS		58,226,000.00	2,119,904.00	60,345,904.00	60,345,904.00	0.00	0.00	0.00	60,345,904.00	14,726,200.00	14,723,846.00	14,442,423.00	0.00	43,892,469.00	14,644,770.00	14,805,276.00	14,439,523.00	0.00	43,889,569.00	0.00	16,453,435.00	81,430.00	(78,530.00)
GRAND TOTAL		**1,484,367,000.00**	**(5,056,501.00)**	**1,479,310,499.00**	**1,425,197,719.00**	**0.00**	**0.00**	**0.00**	**1,425,197,719.00**	**385,430,940.00**	**206,487,372.00**	**219,599,826.00**	**0.00**	**811,518,138.00**	**357,611,513.00**	**230,457,627.00**	**185,369,443.00**	**0.00**	**773,438,583.00**	**54,112,780.00**	**613,679,581.00**	**8,731,397.00**	**29,348,158.00**
PS		784,438,000.00	2,119,904.00	786,557,904.00	732,445,124.00	0.00	0.00	0.00	732,445,124.00	150,357,713.00	196,821,966.00	161,556,146.00	0.00	508,735,825.00	143,222,960.00	203,424,362.00	156,479,645.00	0.00	503,126,967.00	54,112,780.00	223,709,299.00	7,136,844.00	(1,527,986.00)
MOOE		517,429,000.00	(7,176,405.00)	510,252,595.00	510,252,595.00	0.00	0.00	0.00	510,252,595.00	220,807,909.00	6,565,406.00	9,045,456.00	0.00	236,418,771.00	200,123,235.00	23,933,265.00	10,595,437.00	0.00	234,651,937.00	0.00	273,833,824.00	1,594,553.00	172,281.00
CO		182,500,000.00	0.00	182,500,000.00	182,500,000.00	0.00	0.00	0.00	182,500,000.00	14,265,318.00	3,100,000.00	48,998,224.00	0.00	66,363,542.00	14,265,318.00	3,100,000.00	18,294,361.00	0.00	35,659,679.00	0.00	116,136,458.00	0.00	30,703,863.00
Recapitulation by OO:																							
RESEARCH PROGRAM		18,351,000.00	(275,000.00)	18,076,000.00	18,076,000.00	0.00	0.00	0.00	18,076,000.00	2,170,459.00	2,772,137.00	5,100,681.00	0.00	10,043,277.00	1,789,149.00	2,956,177.00	4,925,551.00	0.00	9,670,877.00	0.00	8,032,723.00	203,010.00	169,390.00
ADVANCED EDUCATION PROGRAM		40,271,000.00	(206,000.00)	40,065,000.00	40,065,000.00	0.00	0.00	0.00	40,065,000.00	7,727,956.00	9,704,491.00	6,393,174.00	0.00	23,825,621.00	7,227,956.00	10,204,491.00	6,103,674.00	0.00	23,536,121.00	0.00	16,239,379.00	0.00	289,500.00
TECHNICAL ADVISORY EXTENSION PROGRAM		13,499,000.00	(229,000.00)	13,270,000.00	13,270,000.00	0.00	0.00	0.00	13,270,000.00	2,689,197.00	3,040,390.00	2,073,981.00	0.00	7,803,568.00	2,096,697.00	3,406,690.00	2,300,181.00	0.00	7,803,568.00	0.00	5,466,432.00	226,200.00	(226,200.00)
HIGHER EDUCATION PROGRAM		1,056,457,000.00	(2,494,421.00)	1,053,962,579.00	1,053,962,579.00	0.00	0.00	0.00	1,053,962,579.00	298,860,615.00	126,940,334.00	144,930,697.00	0.00	570,731,646.00	285,427,488.00	138,531,064.00	111,289,144.00	0.00	535,247,696.00	0.00	483,230,933.00	4,633,553.00	30,850,397.00

Certified Correct:
MARY ROSE M. SANTOS
BUDGET OFFICER
Date: October 15, 2026 08:25 AM

Certified Correct:
SHERYL G. CATOLICO
ACCOUNTANT
Date: October 15, 2026 08:25 AM

Recommending Approval By:
EDUARDO R. GUILLASPER, JR.
DIRECTOR - FMS
Date: October 15, 2026 09:08 AM

Approved By:
RHODORA R. JUICO
AGENCY HEAD
Date: October 15, 2026 09:09 AM

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 032 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments: SARO	Allotments: Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7+(-)8}-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**364,353.00**	**0.00**	**0.00**	**0.00**	**364,353.00**	**38,890.00**	**238,190.00**	**83,689.00**	**0.00**	**360,769.00**	**1,750.00**	**240,330.00**	**51,689.00**	**0.00**	**293,769.00**	**0.00**	**3,584.00**	**37,140.00**	**29,860.00**
I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**364,353.00**	**0.00**	**0.00**	**0.00**	**364,353.00**	**38,890.00**	**238,190.00**	**83,689.00**	**0.00**	**360,769.00**	**1,750.00**	**240,330.00**	**51,689.00**	**0.00**	**293,769.00**	**0.00**	**3,584.00**	**37,140.00**	**29,860.00**
General Administration and Support	100000000000000	0.00	0.00	0.00	0.00	203,844.00	0.00	0.00	0.00	203,844.00	38,890.00	163,354.00	1,600.00	0.00	203,844.00	1,750.00	200,494.00	1,600.00	0.00	203,844.00	0.00	0.00	37,140.00	(37,140.00)
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	203,844.00	0.00	0.00	0.00	203,844.00	38,890.00	163,354.00	1,600.00	0.00	203,844.00	1,750.00	200,494.00	1,600.00	0.00	203,844.00	0.00	0.00	37,140.00	(37,140.00)
MOOE		0.00	0.00	0.00	0.00	203,844.00	0.00	0.00	0.00	203,844.00	38,890.00	163,354.00	1,600.00	0.00	203,844.00	1,750.00	200,494.00	1,600.00	0.00	203,844.00	0.00	0.00	37,140.00	(37,140.00)
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	203,844.00	0.00	0.00	0.00	203,844.00	38,890.00	163,354.00	1,600.00	0.00	203,844.00	1,750.00	200,494.00	1,600.00	0.00	203,844.00	0.00	0.00	37,140.00	(37,140.00)
MOOE		0.00	0.00	0.00	0.00	203,844.00	0.00	0.00	0.00	203,844.00	38,890.00	163,354.00	1,600.00	0.00	203,844.00	1,750.00	200,494.00	1,600.00	0.00	203,844.00	0.00	0.00	37,140.00	(37,140.00)
Operations	300000000000000	0.00	0.00	0.00	0.00	160,509.00	0.00	0.00	0.00	160,509.00	0.00	74,836.00	82,089.00	0.00	156,925.00	0.00	39,836.00	50,089.00	0.00	89,925.00	0.00	3,584.00	0.00	67,000.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	84,801.00	0.00	0.00	0.00	84,801.00	0.00	3,299.00	77,918.00	0.00	81,217.00	0.00	3,299.00	10,918.00	0.00	14,217.00	0.00	3,584.00	0.00	67,000.00
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	72,940.00	0.00	0.00	0.00	72,940.00	0.00	3,299.00	69,175.00	0.00	72,474.00	0.00	3,299.00	2,175.00	0.00	5,474.00	0.00	466.00	0.00	67,000.00
MOOE		0.00	0.00	0.00	0.00	5,474.00	0.00	0.00	0.00	5,474.00	0.00	3,299.00	2,175.00	0.00	5,474.00	0.00	3,299.00	2,175.00	0.00	5,474.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	67,466.00	0.00	0.00	0.00	67,466.00	0.00	0.00	67,000.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	466.00	0.00	67,000.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	11,861.00	0.00	0.00	0.00	11,861.00	0.00	0.00	8,743.00	0.00	8,743.00	0.00	0.00	8,743.00	0.00	8,743.00	0.00	3,118.00	0.00	0.00
Training Training Program	310100200008000	0.00	0.00	0.00	0.00	8,874.00	0.00	0.00	0.00	8,874.00	0.00	0.00	8,743.00	0.00	8,743.00	0.00	0.00	8,743.00	0.00	8,743.00	0.00	131.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	8,874.00	0.00	0.00	0.00	8,874.00	0.00	0.00	8,743.00	0.00	8,743.00	0.00	0.00	8,743.00	0.00	8,743.00	0.00	131.00	0.00	0.00
Construction of Training Center (San Isidro-Tabon Campus)	310100200065000	0.00	0.00	0.00	0.00	2,987.00	0.00	0.00	0.00	2,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,987.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	2,987.00	0.00	0.00	0.00	2,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,987.00	0.00	0.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	75,708.00	0.00	0.00	0.00	75,708.00	0.00	71,537.00	4,171.00	0.00	75,708.00	0.00	36,537.00	39,171.00	0.00	75,708.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	75,708.00	0.00	0.00	0.00	75,708.00	0.00	71,537.00	4,171.00	0.00	75,708.00	0.00	36,537.00	39,171.00	0.00	75,708.00	0.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	75,708.00	0.00	0.00	0.00	75,708.00	0.00	71,537.00	4,171.00	0.00	75,708.00	0.00	36,537.00	39,171.00	0.00	75,708.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	75,708.00	0.00	0.00	0.00	75,708.00	0.00	71,537.00	4,171.00	0.00	75,708.00	0.00	36,537.00	39,171.00	0.00	75,708.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	160,509.00	0.00	0.00	0.00	160,509.00	0.00	74,836.00	82,089.00	0.00	156,925.00	0.00	39,836.00	50,089.00	0.00	89,925.00	0.00	3,584.00	0.00	67,000.00
MOOE		0.00	0.00	0.00	0.00	90,056.00	0.00	0.00	0.00	90,056.00	0.00	74,836.00	15,089.00	0.00	89,925.00	0.00	39,836.00	50,089.00	0.00	89,925.00	0.00	131.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	70,453.00	0.00	0.00	0.00	70,453.00	0.00	0.00	67,000.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,453.00	0.00	67,000.00
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**364,353.00**	**0.00**	**0.00**	**0.00**	**364,353.00**	**38,890.00**	**238,190.00**	**83,689.00**	**0.00**	**360,769.00**	**1,750.00**	**240,330.00**	**51,689.00**	**0.00**	**293,769.00**	**0.00**	**3,584.00**	**37,140.00**	**29,860.00**
MOOE		0.00	0.00	0.00	0.00	293,900.00	0.00	0.00	0.00	293,900.00	38,890.00	238,190.00	16,689.00	0.00	293,769.00	1,750.00	240,330.00	51,689.00	0.00	293,769.00	0.00	131.00	37,140.00	(37,140.00)

Department : State Universities and Colleges (SUCs)
Agency/Entity : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 032 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7+(-)8}-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
CO		0.00	0.00	0.00	0.00	70,453.00	0.00	0.00	0.00	70,453.00	0.00	0.00	67,000.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,453.00	0.00	67,000.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**364,353.00**	**0.00**	**0.00**	**0.00**	**364,353.00**	**38,890.00**	**238,190.00**	**83,689.00**	**0.00**	**360,769.00**	**1,750.00**	**240,330.00**	**51,689.00**	**0.00**	**293,769.00**	**0.00**	**3,584.00**	**37,140.00**	**29,860.00**
MOOE		0.00	0.00	0.00	0.00	293,900.00	0.00	0.00	0.00	293,900.00	38,890.00	238,190.00	16,689.00	0.00	293,769.00	1,750.00	240,330.00	51,689.00	0.00	293,769.00	0.00	131.00	37,140.00	(37,140.00)
CO		0.00	0.00	0.00	0.00	70,453.00	0.00	0.00	0.00	70,453.00	0.00	0.00	67,000.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,453.00	0.00	67,000.00
Recapitulation by OO:																								
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**160,509.00**	**0.00**	**0.00**	**0.00**	**160,509.00**	**0.00**	**74,836.00**	**82,089.00**	**0.00**	**156,925.00**	**0.00**	**39,836.00**	**50,089.00**	**0.00**	**89,925.00**	**0.00**	**3,584.00**	**0.00**	**67,000.00**
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	84,801.00	0.00	0.00	0.00	84,801.00	0.00	3,299.00	77,918.00	0.00	81,217.00	0.00	3,299.00	10,918.00	0.00	14,217.00	0.00	3,584.00	0.00	67,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	75,708.00	0.00	0.00	0.00	75,708.00	0.00	71,537.00	4,171.00	0.00	75,708.00	0.00	36,537.00	39,171.00	0.00	75,708.00	0.00	0.00	0.00	0.00

Certified Correct:
MARY ROSE M. SANTOS
BUDGET OFFICER
Date: October 15, 2026 08:25 AM

Certified Correct:
SHERYL G. CATOLICO
ACCOUNTANT
Date: October 15, 2026 08:25 AM

Recommending Approval By:
EDUARDO R. GUILLASPER, JR.
DIRECTOR - FMS
Date: October 15, 2026 09:08 AM

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