FAR No. 1-A

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

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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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=(5-10)	22=(10-15)	23	24
SUMMARY		**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**
A. 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**
Personnel Services		**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)**
Salaries and Wages		**496,334,000.00**	**0.00**	**496,334,000.00**	**496,334,000.00**	**0.00**	**0.00**	**0.00**	**496,334,000.00**	**124,738,663.00**	**124,342,126.00**	**121,688,999.00**	**0.00**	**370,769,788.00**	**120,088,297.00**	**128,915,753.00**	**120,870,908.00**	**0.00**	**369,874,958.00**	**0.00**	**125,564,212.00**	**4,650,366.00**	**(3,755,536.00)**
Salaries and Wages - Regular	5010101000	485,205,000.00	0.00	485,205,000.00	485,205,000.00	0.00	0.00	0.00	485,205,000.00	122,595,385.00	121,403,041.00	119,502,697.00	0.00	363,501,123.00	117,946,499.00	125,975,188.00	118,685,704.00	0.00	362,607,391.00	0.00	121,703,877.00	4,648,886.00	(3,755,154.00)
Basic Salary - Civilian	5010101001	485,205,000.00	0.00	485,205,000.00	485,205,000.00	0.00	0.00	0.00	485,205,000.00	122,595,385.00	121,403,041.00	119,502,697.00	0.00	363,501,123.00	117,946,499.00	125,975,188.00	118,685,704.00	0.00	362,607,391.00	0.00	121,703,877.00	4,648,886.00	(3,755,154.00)
Salaries and Wages - Casual/Contractual	5010102000	11,129,000.00	0.00	11,129,000.00	11,129,000.00	0.00	0.00	0.00	11,129,000.00	2,143,278.00	2,939,085.00	2,186,302.00	0.00	7,268,665.00	2,141,798.00	2,940,565.00	2,185,204.00	0.00	7,267,567.00	0.00	3,860,335.00	1,480.00	(382.00)
Other Compensation		**125,229,000.00**	**0.00**	**125,229,000.00**	**125,229,000.00**	**0.00**	**0.00**	**0.00**	**125,229,000.00**	**5,092,461.00**	**51,701,930.00**	**9,600,987.00**	**0.00**	**66,395,378.00**	**4,900,461.00**	**51,880,677.00**	**4,951,037.00**	**0.00**	**61,732,175.00**	**0.00**	**58,833,622.00**	**193,091.00**	**4,470,112.00**
Personal Economic Relief Allowance (PERA)	5010201000	18,192,000.00	0.00	18,192,000.00	18,192,000.00	0.00	0.00	0.00	18,192,000.00	4,610,836.00	4,583,091.00	4,538,133.00	0.00	13,732,060.00	4,598,836.00	4,594,000.00	4,539,224.00	0.00	13,732,060.00	0.00	4,459,940.00	13,091.00	(13,091.00)
PERA - Civilian	5010201001	18,192,000.00	0.00	18,192,000.00	18,192,000.00	0.00	0.00	0.00	18,192,000.00	4,610,836.00	4,583,091.00	4,538,133.00	0.00	13,732,060.00	4,598,836.00	4,594,000.00	4,539,224.00	0.00	13,732,060.00	0.00	4,459,940.00	13,091.00	(13,091.00)
Representation Allowance (RA)	5010202000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	70,500.00	70,500.00	70,500.00	0.00	211,500.00	70,500.00	70,500.00	70,500.00	0.00	211,500.00	0.00	70,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	70,500.00	70,500.00	70,500.00	0.00	211,500.00	70,500.00	70,500.00	70,500.00	0.00	211,500.00	0.00	70,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	70,500.00	70,500.00	70,500.00	0.00	211,500.00	70,500.00	70,500.00	70,500.00	0.00	211,500.00	0.00	70,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	5,306,000.00	0.00	5,306,000.00	5,306,000.00	0.00	0.00	0.00	5,306,000.00	0.00	5,278,000.00	28,000.00	0.00	5,306,000.00	0.00	5,278,000.00	28,000.00	0.00	5,306,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	5,306,000.00	0.00	5,306,000.00	5,306,000.00	0.00	0.00	0.00	5,306,000.00	0.00	5,278,000.00	28,000.00	0.00	5,306,000.00	0.00	5,278,000.00	28,000.00	0.00	5,306,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	1,636,000.00	0.00	1,636,000.00	1,636,000.00	0.00	0.00	0.00	1,636,000.00	8,400.00	30,925.00	752,086.00	0.00	791,411.00	0.00	39,325.00	7,646.00	0.00	46,971.00	0.00	844,589.00	8,400.00	736,040.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	1,504,000.00	0.00	1,504,000.00	1,504,000.00	0.00	0.00	0.00	1,504,000.00	0.00	0.00	731,100.00	0.00	731,100.00	0.00	0.00	0.00	0.00	0.00	0.00	772,900.00	0.00	731,100.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	8,400.00	30,925.00	20,986.00	0.00	60,311.00	0.00	39,325.00	7,646.00	0.00	46,971.00	0.00	71,689.00	8,400.00	4,940.00
Laundry Allowance (LA)	5010206000	246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	1,145.00	4,217.00	106,662.00	0.00	112,024.00	0.00	5,362.00	1,043.00	0.00	6,405.00	0.00	133,976.00	1,145.00	104,474.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	0.00	0.00	103,800.00	0.00	103,800.00	0.00	0.00	0.00	0.00	0.00	0.00	124,200.00	0.00	103,800.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	1,145.00	4,217.00	2,862.00	0.00	8,224.00	0.00	5,362.00	1,043.00	0.00	6,405.00	0.00	9,776.00	1,145.00	674.00
Honoraria	5010210000	2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	230,174.00	865,725.00	121,971.00	0.00	1,217,870.00	160,625.00	923,112.00	134,133.00	0.00	1,217,870.00	0.00	987,130.00	69,549.00	(69,549.00)
Honoraria - Civilian	5010210001	2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	230,174.00	865,725.00	121,971.00	0.00	1,217,870.00	160,625.00	923,112.00	134,133.00	0.00	1,217,870.00	0.00	987,130.00	69,549.00	(69,549.00)
Hazard Pay (HP)	5010211000	8,632,000.00	0.00	8,632,000.00	8,632,000.00	0.00	0.00	0.00	8,632,000.00	100,906.00	439,879.00	3,913,135.00	0.00	4,453,920.00	0.00	540,785.00	99,991.00	0.00	640,776.00	0.00	4,178,080.00	100,906.00	3,712,238.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	7,341,000.00	0.00	7,341,000.00	7,341,000.00	0.00	0.00	0.00	7,341,000.00	0.00	0.00	3,613,163.00	0.00	3,613,163.00	0.00	0.00	0.00	0.00	0.00	0.00	3,727,837.00	0.00	3,613,163.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,291,000.00	0.00	1,291,000.00	1,291,000.00	0.00	0.00	0.00	1,291,000.00	100,906.00	439,879.00	299,972.00	0.00	840,757.00	0.00	540,785.00	99,991.00	0.00	640,776.00	0.00	450,243.00	100,906.00	99,075.00
Year End Bonus	5010214000	40,434,000.00	0.00	40,434,000.00	40,434,000.00	0.00	0.00	0.00	40,434,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,434,000.00	0.00	0.00
Bonus - Civilian	5010214001	40,434,000.00	0.00	40,434,000.00	40,434,000.00	0.00	0.00	0.00	40,434,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,434,000.00	0.00	0.00
Cash Gift	5010215000	3,790,000.00	0.00	3,790,000.00	3,790,000.00	0.00	0.00	0.00	3,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,790,000.00	0.00	3,790,000.00	3,790,000.00	0.00	0.00	0.00	3,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	40,434,000.00	0.00	40,434,000.00	40,434,000.00	0.00	0.00	0.00	40,434,000.00	0.00	40,359,093.00	0.00	0.00	40,359,093.00	0.00	40,359,093.00	0.00	0.00	40,359,093.00	0.00	74,907.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	40,434,000.00	0.00	40,434,000.00	40,434,000.00	0.00	0.00	0.00	40,434,000.00	0.00	40,359,093.00	0.00	0.00	40,359,093.00	0.00	40,359,093.00	0.00	0.00	40,359,093.00	0.00	74,907.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,790,000.00	0.00	3,790,000.00	3,790,000.00	0.00	0.00	0.00	3,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,790,000.00	0.00	3,790,000.00	3,790,000.00	0.00	0.00	0.00	3,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790,000.00	0.00	0.00
Personnel Benefit Contributions		**14,135,000.00**	**0.00**	**14,135,000.00**	**14,135,000.00**	**0.00**	**0.00**	**0.00**	**14,135,000.00**	**3,593,164.00**	**3,589,797.00**	**3,541,642.00**	**0.00**	**10,724,603.00**	**3,589,432.00**	**3,592,164.00**	**3,540,421.00**	**0.00**	**10,722,017.00**	**0.00**	**3,410,397.00**	**4,732.00**	**(2,146.00)**
Pag-IBIG Contributions	5010302000	1,819,000.00	0.00	1,819,000.00	1,819,000.00	0.00	0.00	0.00	1,819,000.00	466,400.00	470,800.00	463,200.00	0.00	1,400,400.00	466,400.00	469,800.00	463,800.00	0.00	1,400,000.00	0.00	418,600.00	1,000.00	(600.00)
Pag-IBIG - Civilian	5010302001	1,819,000.00	0.00	1,819,000.00	1,819,000.00	0.00	0.00	0.00	1,819,000.00	466,400.00	470,800.00	463,200.00	0.00	1,400,400.00	466,400.00	469,800.00	463,800.00	0.00	1,400,000.00	0.00	418,600.00	1,000.00	(600.00)
PhilHealth Contributions	5010303000	11,406,000.00	0.00	11,406,000.00	11,406,000.00	0.00	0.00	0.00	11,406,000.00	2,895,584.00	2,886,117.00	2,848,932.00	0.00	8,630,633.00	2,892,252.00	2,889,084.00	2,847,129.00	0.00	8,628,465.00	0.00	2,775,367.00	3,332.00	(1,164.00)
PhilHealth - Civilian	5010303001	11,406,000.00	0.00	11,406,000.00	11,406,000.00	0.00	0.00	0.00	11,406,000.00	2,895,584.00	2,886,117.00	2,848,932.00	0.00	8,630,633.00	2,892,252.00	2,889,084.00	2,847,129.00	0.00	8,628,465.00	0.00	2,775,367.00	3,332.00	(1,164.00)
Employees Compensation Insurance Premiums (ECIP)	5010304000	910,000.00	0.00	910,000.00	910,000.00	0.00	0.00	0.00	910,000.00	231,180.00	232,880.00	229,510.00	0.00	693,570.00	230,780.00	233,280.00	229,492.00	0.00	693,552.00	0.00	216,430.00	400.00	(382.00)
ECIP - Civilian	5010304001	910,000.00	0.00	910,000.00	910,000.00	0.00	0.00	0.00	910,000.00	231,180.00	232,880.00	229,510.00	0.00	693,570.00	230,780.00	233,280.00	229,492.00	0.00	693,552.00	0.00	216,430.00	400.00	(382.00)
Other Personnel Benefits		**90,514,000.00**	**0.00**	**90,514,000.00**	**36,401,220.00**	**0.00**	**0.00**	**0.00**	**36,401,220.00**	**2,207,225.00**	**2,464,267.00**	**12,282,095.00**	**0.00**	**16,953,587.00**	**0.00**	**4,230,492.00**	**12,677,756.00**	**0.00**	**16,908,248.00**	**54,112,780.00**	**19,447,633.00**	**2,207,225.00**	**(2,161,886.00)**
Terminal Leave Benefits	5010403000	6,397,000.00	0.00	6,397,000.00	6,397,000.00	0.00	0.00	0.00	6,397,000.00	2,103,647.00	1,048,002.00	3,245,351.00	0.00	6,397,000.00	0.00	3,151,649.00	3,245,351.00	0.00	6,397,000.00	0.00	0.00	2,103,647.00	(2,103,647.00)
Terminal Leave Benefits - Civilian	5010403001	6,397,000.00	0.00	6,397,000.00	6,397,000.00	0.00	0.00	0.00	6,397,000.00	2,103,647.00	1,048,002.00	3,245,351.00	0.00	6,397,000.00	0.00	3,151,649.00	3,245,351.00	0.00	6,397,000.00	0.00	0.00	2,103,647.00	(2,103,647.00)
Other Personnel Benefits	5010499000	84,117,000.00	0.00	84,117,000.00	30,004,220.00	0.00	0.00	0.00	30,004,220.00	103,578.00	1,416,265.00	9,036,744.00	0.00	10,556,587.00	0.00	1,078,843.00	9,432,405.00	0.00	10,511,248.00	54,112,780.00	19,447,633.00	103,578.00	(58,239.00)
Lump-sum for Filling of Positions - Civilian	5010499007	82,309,000.00	0.00	82,309,000.00	28,196,220.00	0.00	0.00	0.00	28,196,220.00	95,159.00	1,412,633.00	8,752,721.00	0.00	10,260,513.00	0.00	1,066,792.00	9,193,721.00	0.00	10,260,513.00	54,112,780.00	17,935,707.00	95,159.00	(95,159.00)
Lump-sum for Step Increments - Length of Service	5010499010	1,213,000.00	0.00	1,213,000.00	1,213,000.00	0.00	0.00	0.00	1,213,000.00	8,419.00	3,632.00	14,023.00	0.00	26,074.00	0.00	12,051.00	13,684.00	0.00	25,735.00	0.00	1,186,926.00	8,419.00	(8,080.00)

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Loyalty Award - Civilian	5010499015	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	0.00	0.00	270,000.00	0.00	270,000.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00	325,000.00	0.00	45,000.00
Maintenance and Other Operating Expenses		**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**
Traveling Expenses		**2,259,000.00**	**(288,974.00)**	**1,970,026.00**	**1,970,026.00**	**0.00**	**0.00**	**0.00**	**1,970,026.00**	**369,130.00**	**253,597.00**	**96,618.00**	**0.00**	**719,345.00**	**329,320.00**	**289,657.00**	**100,368.00**	**0.00**	**719,345.00**	**0.00**	**1,250,681.00**	**29,010.00**	**(29,010.00)**
Traveling Expenses - Local	5020101000	2,259,000.00	(288,974.00)	1,970,026.00	1,970,026.00	0.00	0.00	0.00	1,970,026.00	369,130.00	253,597.00	96,618.00	0.00	719,345.00	329,320.00	289,657.00	100,368.00	0.00	719,345.00	0.00	1,250,681.00	29,010.00	(29,010.00)
Training and Scholarship Expenses		**1,708,000.00**	**(249,642.00)**	**1,458,358.00**	**1,458,358.00**	**0.00**	**0.00**	**0.00**	**1,458,358.00**	**459,791.00**	**239,033.00**	**283,644.00**	**0.00**	**982,468.00**	**359,482.00**	**339,342.00**	**214,646.00**	**0.00**	**913,470.00**	**0.00**	**475,890.00**	**100,309.00**	**(31,311.00)**
Training Expenses	5020201000	1,708,000.00	(249,642.00)	1,458,358.00	1,458,358.00	0.00	0.00	0.00	1,458,358.00	459,791.00	239,033.00	283,644.00	0.00	982,468.00	359,482.00	339,342.00	214,646.00	0.00	913,470.00	0.00	475,890.00	100,309.00	(31,311.00)
Training Expenses	5020201002	1,708,000.00	(249,642.00)	1,458,358.00	1,458,358.00	0.00	0.00	0.00	1,458,358.00	459,791.00	239,033.00	283,644.00	0.00	982,468.00	359,482.00	339,342.00	214,646.00	0.00	913,470.00	0.00	475,890.00	100,309.00	(31,311.00)
Supplies and Materials Expenses		**41,021,000.00**	**(3,511,609.00)**	**37,509,391.00**	**37,509,391.00**	**0.00**	**0.00**	**0.00**	**37,509,391.00**	**20,362,956.00**	**696,170.00**	**4,265,425.00**	**0.00**	**25,324,551.00**	**1,156,721.00**	**17,004,549.00**	**6,541,492.00**	**0.00**	**24,702,762.00**	**0.00**	**12,184,840.00**	**1,158,698.00**	**(536,909.00)**
Office Supplies Expenses	5020301000	21,414,000.00	(2,758,162.00)	18,655,838.00	18,655,838.00	0.00	0.00	0.00	18,655,838.00	10,209,518.00	622,587.00	108,444.00	0.00	10,940,549.00	347,849.00	10,337,111.00	163,095.00	0.00	10,848,055.00	0.00	7,715,289.00	26,200.00	66,294.00
ICT Office Supplies	5020301001	7,931,000.00	(1,023,162.00)	6,907,838.00	6,907,838.00	0.00	0.00	0.00	6,907,838.00	4,052,798.00	134,530.00	0.00	0.00	4,187,328.00	44,971.00	4,068,012.00	74,345.00	0.00	4,187,328.00	0.00	2,720,510.00	0.00	0.00
Office Supplies Expenses	5020301002	13,483,000.00	(1,735,000.00)	11,748,000.00	11,748,000.00	0.00	0.00	0.00	11,748,000.00	6,156,720.00	488,057.00	108,444.00	0.00	6,753,221.00	302,878.00	6,269,099.00	88,750.00	0.00	6,660,727.00	0.00	4,994,779.00	26,200.00	66,294.00
Accountable Forms Expenses	5020302000	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	515,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	1,376,843.00	0.00	468,895.00	0.00	1,845,738.00	0.00	1,376,843.00	0.00	0.00	1,376,843.00	0.00	654,262.00	0.00	468,895.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,167,000.00	(211,447.00)	1,955,553.00	1,955,553.00	0.00	0.00	0.00	1,955,553.00	1,109,764.00	36,400.00	441,995.00	0.00	1,588,159.00	13,368.00	1,096,396.00	478,395.00	0.00	1,588,159.00	0.00	367,394.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,566,000.00	0.00	1,566,000.00	1,566,000.00	0.00	0.00	0.00	1,566,000.00	40,150.00	86,931.00	160,247.00	0.00	287,328.00	33,627.00	78,051.00	175,650.00	0.00	287,328.00	0.00	1,278,672.00	15,403.00	(15,403.00)
Textbooks and Instructional Materials Expenses	5020311000	542,000.00	(542,000.00)	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
Textbooks and Instructional Materials Expenses	5020311001	542,000.00	(542,000.00)	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
Other Supplies and Materials Expenses	5020399000	12,307,000.00	0.00	12,307,000.00	12,307,000.00	0.00	0.00	0.00	12,307,000.00	7,626,681.00	(59,748.00)	3,085,844.00	0.00	10,652,777.00	761,877.00	4,106,148.00	5,724,352.00	0.00	10,592,377.00	0.00	1,654,223.00	1,117,095.00	(1,056,695.00)
Utility Expenses		**15,440,000.00**	**(2,488,325.00)**	**12,951,675.00**	**12,951,675.00**	**0.00**	**0.00**	**0.00**	**12,951,675.00**	**2,998,375.00**	**3,799,265.00**	**1,794,631.00**	**0.00**	**8,592,271.00**	**2,719,906.00**	**4,062,539.00**	**1,809,826.00**	**0.00**	**8,592,271.00**	**0.00**	**4,359,404.00**	**290,142.00**	**(290,142.00)**
Water Expenses	5020401000	1,879,000.00	(289,554.00)	1,589,446.00	1,589,446.00	0.00	0.00	0.00	1,589,446.00	431,229.00	585,154.00	59,301.00	0.00	1,075,684.00	424,470.00	588,391.00	62,823.00	0.00	1,075,684.00	0.00	513,762.00	6,759.00	(6,759.00)
Electricity Expenses	5020402000	13,561,000.00	(2,198,771.00)	11,362,229.00	11,362,229.00	0.00	0.00	0.00	11,362,229.00	2,567,146.00	3,214,111.00	1,735,330.00	0.00	7,516,587.00	2,295,436.00	3,474,148.00	1,747,003.00	0.00	7,516,587.00	0.00	3,845,642.00	283,383.00	(283,383.00)
Communication Expenses		**1,936,000.00**	**0.00**	**1,936,000.00**	**1,936,000.00**	**0.00**	**0.00**	**0.00**	**1,936,000.00**	**35,961.00**	**82,716.00**	**59,558.00**	**0.00**	**178,235.00**	**35,961.00**	**82,716.00**	**59,558.00**	**0.00**	**178,235.00**	**0.00**	**1,757,765.00**	**0.00**	**0.00**
Postage and Courier Services	5020501000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	375.00	3,622.00	877.00	0.00	4,874.00	375.00	3,622.00	877.00	0.00	4,874.00	0.00	16,126.00	0.00	0.00
Telephone Expenses	5020502000	507,000.00	0.00	507,000.00	507,000.00	0.00	0.00	0.00	507,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,000.00	0.00	0.00
Mobile	5020502001	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,000.00	0.00	0.00
Landline	5020502002	271,000.00	0.00	271,000.00	271,000.00	0.00	0.00	0.00	271,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,355,000.00	0.00	1,355,000.00	1,355,000.00	0.00	0.00	0.00	1,355,000.00	33,687.00	76,246.00	55,832.00	0.00	165,765.00	33,687.00	76,246.00	55,832.00	0.00	165,765.00	0.00	1,189,235.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	1,899.00	2,848.00	2,849.00	0.00	7,596.00	1,899.00	2,848.00	2,849.00	0.00	7,596.00	0.00	45,404.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		**150,000.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**9,140.00**	**75,259.00**	**0.00**	**84,399.00**	**0.00**	**9,140.00**	**75,259.00**	**0.00**	**84,399.00**	**0.00**	**65,601.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	9,140.00	75,259.00	0.00	84,399.00	0.00	9,140.00	75,259.00	0.00	84,399.00	0.00	65,601.00	0.00	0.00
Professional Services		**2,295,000.00**	**(350,000.00)**	**1,945,000.00**	**2,295,000.00**	**(350,000.00)**	**0.00**	**0.00**	**1,945,000.00**	**90,455.00**	**42,780.00**	**41,694.00**	**0.00**	**174,929.00**	**7,385.00**	**120,710.00**	**46,834.00**	**0.00**	**174,929.00**	**0.00**	**1,770,071.00**	**5,140.00**	**(5,140.00)**
Legal Services	5021101000	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00
Auditing Services	5021102000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	13,455.00	22,780.00	6,694.00	0.00	42,929.00	7,385.00	23,710.00	11,834.00	0.00	42,929.00	0.00	44,071.00	5,140.00	(5,140.00)
Other Professional Services	5021199000	2,122,000.00	(350,000.00)	1,772,000.00	2,122,000.00	(350,000.00)	0.00	0.00	1,772,000.00	77,000.00	20,000.00	35,000.00	0.00	132,000.00	0.00	97,000.00	35,000.00	0.00	132,000.00	0.00	1,640,000.00	0.00	0.00
General Services		**1,166,000.00**	**(878,000.00)**	**288,000.00**	**1,166,000.00**	**(878,000.00)**	**0.00**	**0.00**	**288,000.00**	**0.00**	**0.00**	**135,000.00**	**0.00**	**135,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**153,000.00**	**0.00**	**135,000.00**
Other General Services	5021299000	1,166,000.00	(878,000.00)	288,000.00	1,166,000.00	(878,000.00)	0.00	0.00	288,000.00	0.00	0.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00	0.00	135,000.00
Other General Services	5021299099	1,166,000.00	(878,000.00)	288,000.00	1,166,000.00	(878,000.00)	0.00	0.00	288,000.00	0.00	0.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00	0.00	135,000.00
Repairs and Maintenance		**4,019,000.00**	**0.00**	**4,019,000.00**	**4,019,000.00**	**0.00**	**0.00**	**0.00**	**4,019,000.00**	**345,880.00**	**7,500.00**	**796,898.00**	**0.00**	**1,150,278.00**	**46,530.00**	**299,350.00**	**766,898.00**	**0.00**	**1,112,778.00**	**0.00**	**2,868,722.00**	**0.00**	**37,500.00**
Repairs and Maintenance - Buildings and Other	5021304000	2,440,000.00	0.00	2,440,000.00	2,440,000.00	0.00	0.00	0.00	2,440,000.00	0.00	0.00	432,130.00	0.00	432,130.00	0.00	0.00	432,130.00	0.00	432,130.00	0.00	2,007,870.00	0.00	0.00
Buildings	5021304001	2,440,000.00	0.00	2,440,000.00	2,440,000.00	0.00	0.00	0.00	2,440,000.00	0.00	0.00	432,130.00	0.00	432,130.00	0.00	0.00	432,130.00	0.00	432,130.00	0.00	2,007,870.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	433,000.00	0.00	433,000.00	433,000.00	0.00	0.00	0.00	433,000.00	69,464.00	7,500.00	0.00	0.00	76,964.00	44,630.00	24,834.00	0.00	0.00	69,464.00	0.00	356,036.00	0.00	7,500.00
Office Equipment	5021305002	433,000.00	0.00	433,000.00	433,000.00	0.00	0.00	0.00	433,000.00	69,464.00	7,500.00	0.00	0.00	76,964.00	44,630.00	24,834.00	0.00	0.00	69,464.00	0.00	356,036.00	0.00	7,500.00
Repairs and Maintenance - Transportation Equipment	5021306000	983,000.00	0.00	983,000.00	983,000.00	0.00	0.00	0.00	983,000.00	276,416.00	0.00	364,768.00	0.00	641,184.00	1,900.00	274,516.00	334,768.00	0.00	611,184.00	0.00	341,816.00	0.00	30,000.00
Motor Vehicles	5021306001	983,000.00	0.00	983,000.00	983,000.00	0.00	0.00	0.00	983,000.00	276,416.00	0.00	364,768.00	0.00	641,184.00	1,900.00	274,516.00	334,768.00	0.00	611,184.00	0.00	341,816.00	0.00	30,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	163,000.00	0.00	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,000.00	0.00	0.00
Financial Assistance/Subsidy		**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**
Subsidies - Others	5021499000	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
Taxes, Insurance Premiums and Other Fees		**5,792,000.00**	**0.00**	**5,792,000.00**	**5,792,000.00**	**0.00**	**0.00**	**0.00**	**5,792,000.00**	**380,042.00**	**134,551.00**	**141,795.00**	**0.00**	**656,388.00**	**249,835.00**	**264,258.00**	**133,075.00**	**0.00**	**647,168.00**	**0.00**	**5,135,612.00**	**3,500.00**	**5,720.00**
Taxes, Duties and Licenses	5021501000	715,000.00	0.00	715,000.00	715,000.00	0.00	0.00	0.00	715,000.00	52,895.00	18,812.00	39,587.00	0.00	111,294.00	39,469.00	31,738.00	30,867.00	0.00	102,074.00	0.00	603,706.00	3,500.00	5,720.00
Taxes, Duties and Licenses	5021501001	715,000.00	0.00	715,000.00	715,000.00	0.00	0.00	0.00	715,000.00	52,895.00	18,812.00	39,587.00	0.00	111,294.00	39,469.00	31,738.00	30,867.00	0.00	102,074.00	0.00	603,706.00	3,500.00	5,720.00
Fidelity Bond Premiums	5021502000	433,000.00	0.00	433,000.00	433,000.00	0.00	0.00	0.00	433,000.00	80,550.00	63,525.00	81,376.00	0.00	225,451.00	80,550.00	63,525.00	81,376.00	0.00	225,451.00	0.00	207,549.00	0.00	0.00
Insurance Expenses	5021503000	4,644,000.00	0.00	4,644,000.00	4,644,000.00	0.00	0.00	0.00	4,644,000.00	246,597.00	52,214.00	20,832.00	0.00	319,643.00	129,816.00	168,995.00	20,832.00	0.00	319,643.00	0.00	4,324,357.00	0.00	0.00
Labor and Wages		**1,625,000.00**	**0.00**	**1,625,000.00**	**1,625,000.00**	**0.00**	**0.00**	**0.00**	**1,625,000.00**	**283,043.00**	**255,494.00**	**352,402.00**	**0.00**	**890,939.00**	**243,859.00**	**287,924.00**	**352,134.00**	**0.00**	**883,917.00**	**0.00**	**734,061.00**	**6,754.00**	**268.00**

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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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=(5-10)	22=(10-15)	23	24
Labor and Wages	5021601000	1,625,000.00	0.00	1,625,000.00	1,625,000.00	0.00	0.00	0.00	1,625,000.00	283,043.00	255,494.00	352,402.00	0.00	890,939.00	243,859.00	287,924.00	352,134.00	0.00	883,917.00	0.00	734,061.00	6,754.00	268.00
Other Maintenance and Operating Expenses		**4,674,000.00**	**590,145.00**	**5,264,145.00**	**4,036,145.00**	**1,228,000.00**	**0.00**	**0.00**	**5,264,145.00**	**1,165,166.00**	**1,045,160.00**	**1,002,532.00**	**0.00**	**3,212,858.00**	**657,126.00**	**1,173,080.00**	**495,347.00**	**0.00**	**2,325,553.00**	**0.00**	**2,051,287.00**	**1,000.00**	**886,305.00**
Advertising Expenses	5029901000	263,000.00	(52,600.00)	210,400.00	210,400.00	0.00	0.00	0.00	210,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,400.00	0.00	0.00
Printing and Publication Expenses	5029902000	740,000.00	(103,466.00)	636,534.00	636,534.00	0.00	0.00	0.00	636,534.00	222,670.00	34,920.00	117,185.00	0.00	374,775.00	3,900.00	253,690.00	117,185.00	0.00	374,775.00	0.00	261,759.00	0.00	0.00
Representation Expenses	5029903000	1,084,000.00	903,972.00	1,987,972.00	987,972.00	1,000,000.00	0.00	0.00	1,987,972.00	603,862.00	523,848.00	662,559.00	0.00	1,790,269.00	322,192.00	542,238.00	187,034.00	0.00	1,051,464.00	0.00	197,703.00	0.00	738,805.00
Transportation and Delivery Expenses	5029904000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	5,438.00	11,818.00	4,501.00	0.00	21,757.00	4,438.00	12,818.00	4,501.00	0.00	21,757.00	0.00	65,243.00	1,000.00	(1,000.00)
Rent/Lease Expenses	5029905000	525,000.00	(85,840.00)	439,160.00	439,160.00	0.00	0.00	0.00	439,160.00	95,800.00	0.00	0.00	0.00	95,800.00	95,800.00	0.00	0.00	0.00	95,800.00	0.00	343,360.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	(85,840.00)	85,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	525,000.00	(85,840.00)	439,160.00	525,000.00	(85,840.00)	0.00	0.00	439,160.00	95,800.00	0.00	0.00	0.00	95,800.00	95,800.00	0.00	0.00	0.00	95,800.00	0.00	343,360.00	0.00	0.00
Membership Dues and Contributions to	5029906000	793,000.00	(119,260.00)	673,740.00	673,740.00	0.00	0.00	0.00	673,740.00	196,700.00	36,800.00	1,000.00	0.00	234,500.00	196,700.00	36,800.00	1,000.00	0.00	234,500.00	0.00	439,240.00	0.00	0.00
Subscription Expenses	5029907000	456,000.00	(90,672.00)	365,328.00	365,328.00	0.00	0.00	0.00	365,328.00	2,640.00	5,900.00	0.00	0.00	8,540.00	2,640.00	5,900.00	0.00	0.00	8,540.00	0.00	356,788.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	456,000.00	(90,672.00)	365,328.00	365,328.00	0.00	0.00	0.00	365,328.00	2,640.00	5,900.00	0.00	0.00	8,540.00	2,640.00	5,900.00	0.00	0.00	8,540.00	0.00	356,788.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	726,000.00	138,011.00	864,011.00	636,011.00	228,000.00	0.00	0.00	864,011.00	38,056.00	431,874.00	217,287.00	0.00	687,217.00	31,456.00	321,634.00	185,627.00	0.00	538,717.00	0.00	176,794.00	0.00	148,500.00
Other Maintenance and Operating Expenses	5029999099	726,000.00	138,011.00	864,011.00	636,011.00	228,000.00	0.00	0.00	864,011.00	38,056.00	431,874.00	217,287.00	0.00	687,217.00	31,456.00	321,634.00	185,627.00	0.00	538,717.00	0.00	176,794.00	0.00	148,500.00
Capital Outlays		**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**
Property, Plant and Equipment Outlay		**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**
Buildings and Other Structures	5060404000	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
Buildings	5060404001	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
School Buildings	5060404002	115,000,000.00	0.00	115,000,000.00	115,000,000.00	0.00	0.00	0.00	115,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	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
Motor Vehicles	5060406001	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
B. 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		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**

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. JUCO
AGENCY HEAD
Date: October 15, 2026 09:09 AM

FAR No. 1-A

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

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						Obligations					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	Unobligated	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
SUMMARY		**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**
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**
Maintenance and Other Operating Expenses		**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)**
Supplies and Materials Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**74,836.00**	**0.00**	**0.00**	**0.00**	**74,836.00**	**0.00**	**74,836.00**	**0.00**	**0.00**	**74,836.00**	**0.00**	**39,836.00**	**35,000.00**	**0.00**	**74,836.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	74,836.00	0.00	0.00	0.00	74,836.00	0.00	74,836.00	0.00	0.00	74,836.00	0.00	39,836.00	35,000.00	0.00	74,836.00	0.00	0.00	0.00	0.00
Utility Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**4,171.00**	**0.00**	**0.00**	**0.00**	**4,171.00**	**0.00**	**0.00**	**4,171.00**	**0.00**	**4,171.00**	**0.00**	**0.00**	**4,171.00**	**0.00**	**4,171.00**	**0.00**	**0.00**	**0.00**	**0.00**
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	4,171.00	0.00	0.00	0.00	4,171.00	0.00	0.00	4,171.00	0.00	4,171.00	0.00	0.00	4,171.00	0.00	4,171.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**75,900.00**	**0.00**	**0.00**	**0.00**	**75,900.00**	**38,890.00**	**37,010.00**	**0.00**	**0.00**	**75,900.00**	**1,750.00**	**74,150.00**	**0.00**	**0.00**	**75,900.00**	**0.00**	**0.00**	**37,140.00**	**(37,140.00)**
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	75,900.00	0.00	0.00	0.00	75,900.00	38,890.00	37,010.00	0.00	0.00	75,900.00	1,750.00	74,150.00	0.00	0.00	75,900.00	0.00	0.00	37,140.00	(37,140.00)
Financial Assistance/Subsidy		**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**
Subsidies - Others	5021499000	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
Labor and Wages		**0.00**	**0.00**	**0.00**	**0.00**	**127,944.00**	**0.00**	**0.00**	**0.00**	**127,944.00**	**0.00**	**126,344.00**	**1,600.00**	**0.00**	**127,944.00**	**0.00**	**126,344.00**	**1,600.00**	**0.00**	**127,944.00**	**0.00**	**0.00**	**0.00**	**0.00**
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	127,944.00	0.00	0.00	0.00	127,944.00	0.00	126,344.00	1,600.00	0.00	127,944.00	0.00	126,344.00	1,600.00	0.00	127,944.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**2,175.00**	**0.00**	**0.00**	**0.00**	**2,175.00**	**0.00**	**0.00**	**2,175.00**	**0.00**	**2,175.00**	**0.00**	**0.00**	**2,175.00**	**0.00**	**2,175.00**	**0.00**	**0.00**	**0.00**	**0.00**
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	2,175.00	0.00	0.00	2,175.00	0.00	2,175.00	0.00	0.00	2,175.00	0.00	2,175.00	0.00	0.00	0.00	0.00
Capital Outlays		**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**
Property, Plant and Equipment Outlay		**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**
Buildings and Other Structures	5060404000	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
Buildings	5060404001	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
Machinery and Equipment Outlay	5060405000	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
Other Machinery and Equipment	5060405099	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
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**

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. [illegible]
AGENCY HEAD
Date: October 15, 2026 09:09 AM