

FY 2020 FINANCIAL PLAN

(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: Nueva Ecija University of Science and Technology
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 032 0000000
 Report Status: Submitted

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
PART A															
I. Budget Year / Appropriations		268,959	127,266	396,225	537,472	80,952	152,367	121,171	140,691	495,181	0	14,097	14,097	14,097	42,291
General Administration and Support	1000000000000000	80,122	52,976	133,098	138,806	21,560	25,619	21,764	27,572	96,515	0	14,097	14,097	14,097	42,291
General Management and Supervision	100000100001000	66,835	23,153	89,988	94,990	21,543	25,619	21,546	26,282	94,990	0	0	0	0	0
PS		45,261	14,036	59,297	60,691	12,969	17,045	12,969	17,708	60,691	0	0	0	0	0
MOOE		21,574	9,117	30,691	34,299	8,574	8,574	8,577	8,574	34,299	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	13,287	29,823	43,110	43,816	17	0	218	1,290	1,525	0	14,097	14,097	14,097	42,291
PS		13,287	29,823	43,110	43,816	17	0	218	1,290	1,525	0	14,097	14,097	14,097	42,291
Support to Operations	2000000000000000	3,629	2,859	6,488	6,520	1,425	1,823	1,425	1,847	6,520	0	0	0	0	0
Auxiliary Services	200000100001000	3,629	2,859	6,488	6,520	1,425	1,823	1,425	1,847	6,520	0	0	0	0	0
PS		3,217	2,220	5,437	5,437	1,155	1,553	1,155	1,574	5,437	0	0	0	0	0
MOOE		412	639	1,051	1,083	270	270	270	273	1,083	0	0	0	0	0
Operations	3000000000000000	185,208	71,431	256,639	392,146	57,967	124,925	97,982	111,272	392,146	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to	3100000000000000	174,054	63,008	237,062	373,832	53,817	119,951	93,821	106,243	373,832	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	174,054	63,008	237,062	373,832	53,817	119,951	93,821	106,243	373,832	0	0	0	0	0
Provision of Higher Education Services	310100100002000	156,001	62,961	218,962	256,832	53,817	77,451	53,821	71,743	256,832	0	0	0	0	0
PS		146,212	58,737	204,949	233,271	49,428	67,062	49,430	67,351	233,271	0	0	0	0	0
MOOE		9,789	4,224	14,013	17,561	4,389	4,389	4,391	4,392	17,561	0	0	0	0	0
CO		0	0	0	6,000	0	6,000	0	0	6,000	0	0	0	0	0
Project(s)		18,053	47	18,100	117,000	0	42,500	40,000	34,500	117,000	0	0	0	0	0
Locally-Funded Project(s)		18,053	47	18,100	117,000	0	42,500	40,000	34,500	117,000	0	0	0	0	0
Completion of mini-convention center Phase 3, Sumacab Campus	310100200026000	9,984	16	10,000	0	0	0	0	0	0	0	0	0	0	0
CO		9,984	16	10,000	0	0	0	0	0	0	0	0	0	0	0

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		3	4	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
Completion of 6-Classroom Academic Building, Sumacab Campus	310100200027000	2,992	8	3,000	0	0	0	0	0	0	0	0	0	0	0
CO		2,992	8	3,000	0	0	0	0	0	0	0	0	0	0	0
Rehabilitation of Donated Farmer's Training Center Sumacab Campus	310100200028000	1,986	14	2,000	0	0	0	0	0	0	0	0	0	0	0
CO		1,986	14	2,000	0	0	0	0	0	0	0	0	0	0	0
Renovation of Dormitory Including Repairs / Rehabilitation of Public Toilet Facilities	310100200029000	3,091	9	3,100	0	0	0	0	0	0	0	0	0	0	0
CO		3,091	9	3,100	0	0	0	0	0	0	0	0	0	0	0
Rehabilitation of Marcos Type Buildings	310100200030000	0	0	0	15,000	0	7,500	7,500	0	15,000	0	0	0	0	0
CO		0	0	0	15,000	0	7,500	7,500	0	15,000	0	0	0	0	0
Rehabilitation of LB Building	310100200032000	0	0	0	10,000	0	5,000	5,000	0	10,000	0	0	0	0	0
CO		0	0	0	10,000	0	5,000	5,000	0	10,000	0	0	0	0	0
Rehabilitation of LTC Building	310100200034000	0	0	0	10,000	0	5,000	0	5,000	10,000	0	0	0	0	0
CO		0	0	0	10,000	0	5,000	0	5,000	10,000	0	0	0	0	0
Continuation of Gabion	310100200035000	0	0	0	10,000	0	5,000	5,000	0	10,000	0	0	0	0	0
CO		0	0	0	10,000	0	5,000	5,000	0	10,000	0	0	0	0	0
Upgrading of Administration Building	310100200036000	0	0	0	20,000	0	5,000	5,000	10,000	20,000	0	0	0	0	0
CO		0	0	0	20,000	0	5,000	5,000	10,000	20,000	0	0	0	0	0
Upgrading of CIT Building (Shop Area)	310100200037000	0	0	0	32,000	0	10,000	10,000	12,000	32,000	0	0	0	0	0
CO		0	0	0	32,000	0	10,000	10,000	12,000	32,000	0	0	0	0	0
Completion of Perimeter Fencing	310100200039000	0	0	0	20,000	0	5,000	7,500	7,500	20,000	0	0	0	0	0
CO		0	0	0	20,000	0	5,000	7,500	7,500	20,000	0	0	0	0	0
OO : Higher education research improved to promote	3200000000000000	7,909	5,652	13,561	12,187	2,744	3,329	2,751	3,363	12,187	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	4,740	2,762	7,502	6,803	1,537	1,855	1,539	1,872	6,803	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	4,740	2,762	7,502	6,803	1,537	1,855	1,539	1,872	6,803	0	0	0	0	0
PS		3,412	1,688	5,100	4,329	919	1,237	921	1,252	4,329	0	0	0	0	0
MOOE		1,328	1,074	2,402	2,474	618	618	618	620	2,474	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	3,169	2,890	6,059	5,384	1,207	1,474	1,212	1,491	5,384	0	0	0	0	0
Conduct of Research Services	320200100001000	3,169	2,890	6,059	5,384	1,207	1,474	1,212	1,491	5,384	0	0	0	0	0

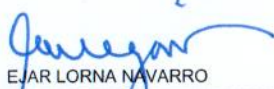
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		7	8	9	10	11=7+8+9	12	13	14	15	16=12+13				
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
PS		2,458	1,855	4,313	3,586	759	1,024	762	1,041	3,586	0	0	0	0	0
MOOE		711	1,035	1,746	1,798	448	450	450	450	1,798	0	0	0	0	0
OO : Community engagement increased	3300000000000000	3,245	2,771	6,016	6,127	1,406	1,645	1,410	1,666	6,127	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,245	2,771	6,016	6,127	1,406	1,645	1,410	1,666	6,127	0	0	0	0	0
Provision of Extension Services	330100100001000	3,245	2,771	6,016	6,127	1,406	1,645	1,410	1,666	6,127	0	0	0	0	0
PS		2,070	1,072	3,142	3,167	668	905	669	925	3,167	0	0	0	0	0
MOOE		1,175	1,699	2,874	2,960	738	740	741	741	2,960	0	0	0	0	0
II. Automatic Appropriations		20,680	8,494	29,174	27,966	6,983	6,993	6,993	6,997	27,966	0	0	0	0	0
Retirement and Life Insurance Premiums		20,680	8,494	29,174	27,966	6,983	6,993	6,993	6,997	27,966	0	0	0	0	0
General Administration and Support	1000000000000000	4,274	999	5,273	4,642	1,159	1,161	1,161	1,161	4,642	0	0	0	0	0
General Management and Supervision	100000100001000	4,274	999	5,273	4,642	1,159	1,161	1,161	1,161	4,642	0	0	0	0	0
PS		4,274	999	5,273	4,642	1,159	1,161	1,161	1,161	4,642	0	0	0	0	0
Support to Operations	2000000000000000	372	159	531	531	132	132	132	135	531	0	0	0	0	0
Auxiliary Services	200000100001000	372	159	531	531	132	132	132	135	531	0	0	0	0	0
PS		372	159	531	531	132	132	132	135	531	0	0	0	0	0
Operations	3000000000000000	16,034	7,336	23,370	22,793	5,692	5,700	5,700	5,701	22,793	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to	3100000000000000	15,011	7,160	22,171	21,730	5,431	5,433	5,433	5,433	21,730	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	15,011	7,160	22,171	21,730	5,431	5,433	5,433	5,433	21,730	0	0	0	0	0
Provision of Higher Education Services	310100100002000	15,011	7,160	22,171	21,730	5,431	5,433	5,433	5,433	21,730	0	0	0	0	0
PS		15,011	7,160	22,171	21,730	5,431	5,433	5,433	5,433	21,730	0	0	0	0	0
OO : Higher education research improved to promote	3200000000000000	745	160	905	766	189	192	192	193	766	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	442	53	495	421	105	105	105	106	421	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	442	53	495	421	105	105	105	106	421	0	0	0	0	0
PS		442	53	495	421	105	105	105	106	421	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	303	107	410	345	84	87	87	87	345	0	0	0	0	0
Conduct of Research Services	320200100001000	303	107	410	345	84	87	87	87	345	0	0	0	0	0
PS		303	107	410	345	84	87	87	87	345	0	0	0	0	0

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		3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
OO : Community engagement increased	3300000000000000	278	16	294	297	72	75	75	75	297	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	278	16	294	297	72	75	75	75	297	0	0	0	0	0
Provision of Extension Services	330100100001000	278	16	294	297	72	75	75	75	297	0	0	0	0	0
PS		278	16	294	297	72	75	75	75	297	0	0	0	0	0
III. Special Purpose Fund		141	0	141	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	4008000000000000	141	0	141	0	0	0	0	0	0	0	0	0	0	0
For payment of retirement and terminal leave benefits	4008000000002000	141	0	141	0	0	0	0	0	0	0	0	0	0	0
PS		141	0	141	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0
For payment of monetization of leave credits	4008000000004000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		289,781	135,760	425,541	565,438	87,935	159,360	128,164	147,688	523,147	0	14,097	14,097	14,097	42,291
PS		236,739	117,925	354,664	382,263	72,898	95,819	73,117	98,138	339,972	0	14,097	14,097	14,097	42,291
MOOE		34,990	17,788	52,778	60,175	15,037	15,041	15,047	15,050	60,175	0	0	0	0	0
CO		18,052	47	18,099	123,000	0	48,500	40,000	34,500	123,000	0	0	0	0	0
Recapitulation by Program		201,242	78,767	280,009	414,939	63,659	130,625	103,682	116,973	414,939	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	3,473	2,997	6,470	5,729	1,291	1,561	1,299	1,578	5,729	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	5,183	2,815	7,998	7,224	1,642	1,960	1,644	1,978	7,224	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	189,064	70,168	259,232	395,562	59,248	125,384	99,254	111,676	395,562	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,522	2,787	6,309	6,424	1,478	1,720	1,485	1,741	6,424	0	0	0	0	0

Prepared By:


EJAR LORNA NAVARRO
Budget Officer

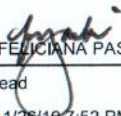
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In coordination with:


ALVAREZ SARAH CALMA
Planning Officer

Date: 11/26/19 7:51 PM

Approved By:


JACOBA FELICIANA PASCUAL
Agency Head

Date: 11/26/19 7:52 PM