

FY 2022 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

Particulars 1	UACS CODE 2	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30 3	Estimate Oct.1 - Dec.31 4	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1 7	Q2 8	Q3 9	Q4 10	Sub Total 11=7+8+9+10	Q1 12	Q2 13	Q3 14	Q4 15	Sub Total 16=12+13+14+15
PART A															
I. Budget Year / Appropriations		400,236	161,104	561,340	1,075,698	106,689	162,128	146,639	137,830	553,286	163,533	86,941	257,045	14,893	522,412
General Administration and Support	1000000000000000	77,493	48,681	126,174	181,706	28,036	32,856	27,995	33,244	122,131	0	22,341	22,341	14,893	59,575
General Management and Supervision	100000100001000	66,944	37,946	104,890	121,828	27,995	32,594	27,995	33,244	121,828	0	0	0	0	0
PS		46,905	17,783	64,688	69,243	14,849	19,448	14,849	20,097	69,243	0	0	0	0	0
MOOE		20,039	20,163	40,202	52,585	13,146	13,146	13,146	13,147	52,585	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	10,549	10,735	21,284	59,878	41	262	0	0	303	0	22,341	22,341	14,893	59,575
PS		10,549	10,735	21,284	59,878	41	262	0	0	303	0	22,341	22,341	14,893	59,575
Support to Operations	2000000000000000	2,702	7,150	9,852	10,186	2,243	2,840	2,244	2,859	10,186	0	0	0	0	0
Auxiliary Services	200000100001000	2,702	7,150	9,852	10,186	2,243	2,840	2,244	2,859	10,186	0	0	0	0	0
PS		2,013	5,904	7,917	8,251	1,760	2,356	1,760	2,375	8,251	0	0	0	0	0
MOOE		689	1,246	1,935	1,935	483	484	484	484	1,935	0	0	0	0	0
Operations	3000000000000000	320,041	105,273	425,314	883,806	76,410	126,432	116,400	101,727	420,969	163,533	64,600	234,704	0	462,837
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	310,772	105,273	416,045	855,857	70,126	118,788	110,117	93,989	393,020	163,533	64,600	234,704	0	462,837
HIGHER EDUCATION PROGRAM	3101000000000000	310,772	105,273	416,045	855,857	70,126	118,788	110,117	93,989	393,020	163,533	64,600	234,704	0	462,837
Provision of Higher Education Services	310100100002000	223,032	104,513	327,545	389,750	70,126	115,518	110,117	93,989	389,750	0	0	0	0	0
PS		199,508	91,799	291,307	302,498	63,822	86,416	63,822	88,438	302,498	0	0	0	0	0
MOOE		12,343	9,861	22,204	22,204	5,551	5,551	5,551	5,551	22,204	0	0	0	0	0
CO		11,181	2,853	14,034	65,048	753	23,551	40,744	0	65,048	0	0	0	0	0
Project(s)		87,740	760	88,500	466,107	0	3,270	0	0	3,270	163,533	64,600	234,704	0	462,837
Locally-Funded Project(s)		87,740	760	88,500	466,107	0	3,270	0	0	3,270	163,533	64,600	234,704	0	462,837
Conduct of Activities for Sports and Culture Development	310100200041000	0	0	0	500	0	0	0	0	0	500	0	0	0	500
MOOE		0	0	0	500	0	0	0	0	0	500	0	0	0	500

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		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
		Jan.1 - Sept.30	Oct.1 - Dec.31			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+10	12	13	14	15	16=12+13+14+15	
Improvement of CICT Building Including its ICT Facility	310100200042000	4,980	20	5,000	0	0	0	0	0	0	0	0	0	0	0	0
CO		4,980	20	5,000	0	0	0	0	0	0	0	0	0	0	0	0
Expansion of Classroom Building for the College of Engineering	310100200043000	39,951	49	40,000	0	0	0	0	0	0	0	0	0	0	0	0
CO		39,951	49	40,000	0	0	0	0	0	0	0	0	0	0	0	0
Improvement of Health and Wellness Facility/Gymnasium	310100200044000	3,745	255	4,000	0	0	0	0	0	0	0	0	0	0	0	0
CO		3,745	255	4,000	0	0	0	0	0	0	0	0	0	0	0	0
Construction of Two (2)-Storey Public Administration and Disaster Management Academic Building	310100200045000	19,961	39	20,000	0	0	0	0	0	0	0	0	0	0	0	0
CO		19,961	39	20,000	0	0	0	0	0	0	0	0	0	0	0	0
Construction of Material Recovery Facility Buildings	310100200048000	11,960	40	12,000	0	0	0	0	0	0	0	0	0	0	0	0
CO		11,960	40	12,000	0	0	0	0	0	0	0	0	0	0	0	0
Repair and Provision of Laboratory Rooms for Criminology Building	310100200047000	3,749	251	4,000	0	0	0	0	0	0	0	0	0	0	0	0
CO		3,749	251	4,000	0	0	0	0	0	0	0	0	0	0	0	0
Upgrading of Architecture Building with Roof Connection	310100200048000	3,394	106	3,500	0	0	0	0	0	0	0	0	0	0	0	0
CO		3,394	106	3,500	0	0	0	0	0	0	0	0	0	0	0	0
Indoor Farming for Multi-Layer Recirculating Hydroponics	310100200051000	0	0	0	3,270	0	3,270	0	0	3,270	0	0	0	0	0	0
CO		0	0	0	3,270	0	3,270	0	0	3,270	0	0	0	0	0	0
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200052000	0	0	0	40,100	0	0	0	0	0	0	40,100	0	0	0	40,100
MOOE		0	0	0	15,500	0	0	0	0	0	0	15,500	0	0	0	15,500
CO		0	0	0	24,600	0	0	0	0	0	0	24,600	0	0	0	24,600
Capacity Development on Futures Thinking and Strategic Foresight	310100200053000	0	0	0	2,000	0	0	0	0	0	0	2,000	0	0	0	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	0	2,000	0	0	0	2,000
Student Assistance Program	310100200054000	0	0	0	500	0	0	0	0	0	250	0	250	0	500	
MOOE		0	0	0	500	0	0	0	0	0	250	0	250	0	500	
Free Higher Education	310100200055000	0	0	0	390,757	0	0	0	0	0	156,303	0	234,454	0	390,757	
MOOE		0	0	0	390,757	0	0	0	0	0	156,303	0	234,454	0	390,757	
Increase in carrying capacity of Nursing and Allied Health Programs	310100200056000	0	0	0	28,980	0	0	0	0	0	6,480	22,500	0	0	28,980	


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		Jan.1 - Sept.30	Oct.1 - Dec.31			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+10	12	13	14	15	16=12+13+14+15	
PS		0	0	0	3,800	0	0	0	0	0	3,800	0	0	0	0	3,800
MOOE		0	0	0	2,680	0	0	0	0	0	2,680	0	0	0	0	2,680
CO		0	0	0	22,500	0	0	0	0	0	0	22,500	0	0	0	22,500
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	7,213	0	7,213	19,986	4,468	5,490	4,467	5,561	19,986	0	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	4,460	0	4,460	11,606	2,577	3,205	2,577	3,247	11,606	0	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	4,460	0	4,460	11,606	2,577	3,205	2,577	3,247	11,606	0	0	0	0	0	0
PS		3,635	0	3,635	8,643	1,836	2,464	1,836	2,507	8,643	0	0	0	0	0	0
MOOE		825	0	825	2,963	741	741	741	740	2,963	0	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	2,753	0	2,753	8,380	1,891	2,285	1,890	2,314	8,380	0	0	0	0	0	0
Conduct of Research Services	320200100001000	2,753	0	2,753	8,380	1,891	2,285	1,890	2,314	8,380	0	0	0	0	0	0
PS		2,342	0	2,342	5,378	1,140	1,534	1,140	1,564	5,378	0	0	0	0	0	0
MOOE		411	0	411	3,002	751	751	750	750	3,002	0	0	0	0	0	0
OO : Community engagement increased	3300000000000000	2,056	0	2,056	7,963	1,816	2,154	1,816	2,177	7,963	0	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,056	0	2,056	7,963	1,816	2,154	1,816	2,177	7,963	0	0	0	0	0	0
Provision of Extension Services	330100100001000	2,056	0	2,056	7,963	1,816	2,154	1,816	2,177	7,963	0	0	0	0	0	0
PS		1,292	0	1,292	4,584	971	1,309	971	1,333	4,584	0	0	0	0	0	0
MOOE		764	0	764	3,379	845	845	845	844	3,379	0	0	0	0	0	0
II. Automatic Appropriations		25,856	8,891	34,747	36,453	0	0	0	0	0	9,111	9,113	9,114	9,115	36,453	
Retirement and Life Insurance Premiums		25,856	8,891	34,747	36,453	0	0	0	0	0	9,111	9,113	9,114	9,115	36,453	
General Administration and Support	1000000000000000	4,085	759	4,844	5,405	0	0	0	0	0	1,351	1,351	1,351	1,352	5,405	
General Management and Supervision	100000100001000	4,085	759	4,844	5,405	0	0	0	0	0	1,351	1,351	1,351	1,352	5,405	
PS		4,085	759	4,844	5,405	0	0	0	0	0	1,351	1,351	1,351	1,352	5,405	
Support to Operations	2000000000000000	401	390	791	816	0	0	0	0	0	204	204	204	204	816	
Auxiliary Services	200000100001000	401	390	791	816	0	0	0	0	0	204	204	204	204	816	
PS		401	390	791	816	0	0	0	0	0	204	204	204	204	816	
Operations	3000000000000000	21,370	7,742	29,112	30,232	0	0	0	0	0	7,556	7,558	7,559	7,559	30,232	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	20,436	7,085	27,521	28,439	0	0	0	0	0	7,109	7,110	7,110	7,110	28,439	

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						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
HIGHER EDUCATION PROGRAM	3101000000000000	20,436	7,085	27,521	28,439	0	0	0	0	0	7,109	7,110	7,110	7,110	28,439
Provision of Higher Education Services	310100100002000	20,436	7,085	27,521	28,439	0	0	0	0	0	7,109	7,110	7,110	7,110	28,439
PS		20,436	7,085	27,521	28,439	0	0	0	0	0	7,109	7,110	7,110	7,110	28,439
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	672	536	1,208	1,359	0	0	0	0	0	339	340	340	340	1,359
ADVANCED EDUCATION PROGRAM	3201000000000000	421	286	707	844	0	0	0	0	0	211	211	211	211	844
Provision of Advanced Education Services	320100100001000	421	286	707	844	0	0	0	0	0	211	211	211	211	844
PS		421	286	707	844	0	0	0	0	0	211	211	211	211	844
RESEARCH PROGRAM	3202000000000000	251	250	501	515	0	0	0	0	0	128	129	129	129	515
Conduct of Research Services	320200100001000	251	250	501	515	0	0	0	0	0	128	129	129	129	515
PS		251	250	501	515	0	0	0	0	0	128	129	129	129	515
OO : Community engagement increased	3300000000000000	262	121	383	434	0	0	0	0	0	108	108	109	109	434
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	262	121	383	434	0	0	0	0	0	108	108	109	109	434
Provision of Extension Services	330100100001000	262	121	383	434	0	0	0	0	0	108	108	109	109	434
PS		262	121	383	434	0	0	0	0	0	108	108	109	109	434
III. Special Purpose Fund		2,339	0	2,339	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	4008000000000000	2,339	0	2,339	0	0	0	0	0	0	0	0	0	0	0
For payment of retirement and terminal leave benefits	400800000002000	2,339	0	2,339	0	0	0	0	0	0	0	0	0	0	0
PS		2,339	0	2,339	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		341,413	113,015	454,428	914,038	76,410	126,432	116,400	101,727	420,969	171,089	72,158	242,263	7,559	493,069
ADVANCED EDUCATION PROGRAM	3201000000000000	4,882	286	5,168	12,450	2,577	3,205	2,577	3,247	11,606	211	211	211	211	844
HIGHER EDUCATION PROGRAM	3101000000000000	331,209	112,358	443,567	884,296	70,126	118,788	110,117	93,989	393,020	170,642	71,710	241,814	7,110	491,276
RESEARCH PROGRAM	3202000000000000	3,004	250	3,254	8,895	1,891	2,285	1,890	2,314	8,380	128	129	129	129	515
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,318	121	2,439	8,397	1,816	2,154	1,816	2,177	7,963	108	108	109	109	434
TOTAL, Current Year Budget / Appropriations		428,432	169,995	598,427	1,112,151	106,689	162,128	146,639	137,830	553,286	172,844	96,054	266,159	24,008	558,865
PS		294,439	135,112	429,551	498,728	84,419	113,789	84,378	116,314	398,900	12,911	31,454	31,455	24,008	99,828
MOOE		35,071	31,270	66,341	498,005	21,517	21,518	21,517	21,516	86,068	159,733	17,500	234,704	0	411,937
CO		98,922	3,613	102,535	115,418	753	26,821	40,744	0	68,318	0	47,100	0	0	47,100

Prepared By / Certified Correct :



LORNA N. EJAR
BUDGET OFFICER

Date: 1/20/22 1:32 PM

In coordination with / Certified Correct :



MARIEL ANGELA L. BUENO
ACCOUNTANT

Date: 2022-01-20 13:32:17

Recommending Approval :



EDUARDO R. GUILLASPER, JR.
CHIEF ADMINISTRATIVE OFFICER

Date: 1/20/22 1:58 PM

Approved By :



FELICIANO F. JACOBA
HEAD OF AGENCY

Date: 1/20/22 2:49 PM