

FY 2023 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	UACS CODE	Current Year's Obligation					Budget Year Obligation Program									
		Actual	Estimate	Total	Total	Q1	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		Jan.1 - Sept.30	Oct.1 - Dec.31				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+1	12	13	14	15	16=12+13+14	
I. Budget Year / Appropriations		542,774	471,318	1,014,092	951,744	106,583	137,915	106,521	140,663	491,682	0	180,620	257,273	22,169	460,062	
General Administration and Support	1000000000000000	84,319	50,078	134,397	175,843	25,476	31,332	25,411	31,619	113,838	0	20,668	20,668	20,669	62,005	
General Management and Supervision	100000100001000	78,135	38,477	116,612	112,934	25,408	30,665	25,411	31,450	112,934	0	0	0	0	0	
PS		48,976	22,477	71,453	71,263	14,991	20,248	14,992	21,032	71,263	0	0	0	0	0	
MOOE		29,159	16,000	45,159	41,671	10,417	10,417	10,419	10,418	41,671	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	6,184	11,601	17,785	62,909	68	667	0	169	904	0	20,668	20,668	20,669	62,005	
PS		6,184	11,601	17,785	62,909	68	667	0	169	904	0	20,668	20,668	20,669	62,005	
Support to Operations	2000000000000000	5,036	4,863	9,899	12,788	2,792	3,578	2,793	3,625	12,788	0	0	0	0	0	
Auxiliary Services	200000100001000	5,036	4,863	9,899	12,788	2,792	3,578	2,793	3,625	12,788	0	0	0	0	0	
PS		4,289	3,790	8,079	10,782	2,291	3,077	2,291	3,123	10,782	0	0	0	0	0	
MOOE		747	1,073	1,820	2,006	501	501	502	502	2,006	0	0	0	0	0	
Operations	3000000000000000	453,419	416,377	869,796	763,113	78,315	103,005	78,317	105,419	365,056	0	159,952	236,605	1,500	398,057	
OD: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	438,579	404,368	842,947	727,220	70,352	93,099	70,350	95,362	329,163	0	159,952	236,605	1,500	398,057	
HIGHER EDUCATION PROGRAM	3101000000000000	438,579	404,368	842,947	727,220	70,352	93,099	70,350	95,362	329,163	0	159,952	236,605	1,500	398,057	
Provision of Higher Education Services	310100100002000	269,412	116,977	386,389	329,163	70,352	93,099	70,350	95,362	329,163	0	0	0	0	0	
PS		204,456	97,205	301,661	306,148	64,598	87,343	64,598	89,609	306,148	0	0	0	0	0	
MOOE		10,392	9,812	20,204	23,015	5,754	5,756	5,752	5,753	23,015	0	0	0	0	0	
CO		54,564	9,960	64,524	0	0	0	0	0	0	0	0	0	0	0	
Project(s)		169,167	287,391	456,558	398,057	0	0	0	0	0	0	159,952	236,605	1,500	398,057	
Locally-Funded Project(s)		169,167	287,391	456,558	398,057	0	0	0	0	0	0	159,952	236,605	1,500	398,057	
Conduct of Activities for Sports and Culture Development	310100200041000	200	300	500	0	0	0	0	0	0	0	0	0	0	0	
MOOE		200	300	500	0	0	0	0	0	0	0	0	0	0	0	
Indoor Farming for Multi-Layer Recirculating Hydroponics	310100200051000	3,255	15	3,270	0	0	0	0	0	0	0	0	0	0	0	
CO		3,255	15	3,270	0	0	0	0	0	0	0	0	0	0	0	
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200052000	12,346	24,254	36,600	0	0	0	0	0	0	0	0	0	0	0	
MOOE		1,577	12,423	14,000	0	0	0	0	0	0	0	0	0	0	0	
CO		10,769	11,831	22,600	0	0	0	0	0	0	0	0	0	0	0	

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		Actual		Estimate		Total	Total	Q1	COMPREHENSIVE RELEASE				FOR LATER RELEASE				
		Jan.1 - Sept.30	Oct.1 - Dec.31	Jan.1 - Sept.30	Oct.1 - Dec.31				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+1	12	13	14	15	16=12+13+14		
Capacity Development on Futures Thinking and Strategic Foresight	310100200053000	0	2,000	2,000	2,000	2,000	0	0	0	0	0	0	1,000	0	1,000	2,000	
MOOE		0	2,000	2,000	2,000	2,000	0	0	0	0	0	0	1,000	0	1,000	2,000	
Student Assistance Program	310100200054000	0	500	500	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	500	500	0	0	0	0	0	0	0	0	0	0	0	0	
Free Higher Education	310100200055000	153,169	237,588	390,757	390,757	390,757	0	0	0	0	0	0	156,302	234,455	0	390,757	
MOOE		153,169	237,588	390,757	390,757	390,757	0	0	0	0	0	0	156,302	234,455	0	390,757	
Increase in carrying capacity of Nursing and Allied Health Programs	310100200056000	197	22,734	22,931	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		197	1,686	1,883	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	21,048	21,048	0	0	0	0	0	0	0	0	0	0	0	0	
Tulong Dunong Program	310100200058000	0	0	0	1,300	1,300	0	0	0	0	0	0	650	650	0	1,300	
MOOE		0	0	0	1,300	1,300	0	0	0	0	0	0	650	650	0	1,300	
Higher Education Research and Innovation Project	310100200059000	0	0	0	3,000	3,000	0	0	0	0	0	0	1,500	1,500	0	3,000	
MOOE		0	0	0	3,000	3,000	0	0	0	0	0	0	1,500	1,500	0	3,000	
Financial Assistance to Athletes	310100200060000	0	0	0	1,000	1,000	0	0	0	0	0	0	500	0	500	1,000	
MOOE		0	0	0	1,000	1,000	0	0	0	0	0	0	500	0	500	1,000	
OO Higher education research improved to promote economic productivity and innovation	3200000000000000	10,519	8,567	19,086	25,774	25,774	5,692	7,141	5,694	7,247	25,774	0	0	0	0	0	
ADVANCED EDUCATION PROGRAM	3201000000000000	6,025	5,381	11,406	15,224	15,224	3,344	4,239	3,345	4,296	15,224	0	0	0	0	0	
Provision of Advanced Education Services	320100100001000	6,025	5,381	11,406	15,224	15,224	3,344	4,239	3,345	4,296	15,224	0	0	0	0	0	
PS		5,134	3,509	8,643	12,153	12,153	2,577	3,471	2,577	3,528	12,153	0	0	0	0	0	
MOOE		891	1,872	2,763	3,071	3,071	767	768	768	768	3,071	0	0	0	0	0	
RESEARCH PROGRAM	3202000000000000	4,494	3,186	7,680	10,550	10,550	2,348	2,902	2,349	2,951	10,550	0	0	0	0	0	
Conduct of Research Services	320200100001000	4,494	3,186	7,680	10,550	10,550	2,348	2,902	2,349	2,951	10,550	0	0	0	0	0	
PS		4,027	1,351	5,378	7,438	7,438	1,570	2,124	1,571	2,173	7,438	0	0	0	0	0	
MOOE		467	1,835	2,302	3,112	3,112	778	778	778	778	3,112	0	0	0	0	0	
OO Community engagement increased	3300000000000000	4,321	3,442	7,763	10,119	10,119	2,271	2,765	2,273	2,810	10,119	0	0	0	0	0	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,321	3,442	7,763	10,119	10,119	2,271	2,765	2,273	2,810	10,119	0	0	0	0	0	
Provision of Extension Services	330100100001000	4,321	3,442	7,763	10,119	10,119	2,271	2,765	2,273	2,810	10,119	0	0	0	0	0	
PS		3,679	905	4,584	6,617	6,617	1,396	1,890	1,397	1,934	6,617	0	0	0	0	0	
MOOE		642	2,537	3,179	3,502	3,502	875	875	876	876	3,502	0	0	0	0	0	
II. Automatic Appropriations		26,933	11,180	38,113	37,755	37,755	0	0	0	0	0	9,438	9,438	9,438	9,441	37,755	
Retirement and Life Insurance Premiums		26,933	11,180	38,113	37,755	37,755	0	0	0	0	0	9,438	9,438	9,438	9,441	37,755	

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		Actual		Estimate		COMPREHENSIVE RELEASE										
		Jan.1 - Sept.30	Oct.1 - Dec.31	Total	Total	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+1	12	13	14	15	16=12+13+14	
General Administration and Support	1000000000000000	4,240	1,350	5,590	5,585	0	0	0	0	0	1,396	1,396	1,396	1,397	5,585	
General Management and Supervision	100000100001000	4,240	1,350	5,590	5,585	0	0	0	0	0	1,396	1,396	1,396	1,397	5,585	
PS		4,240	1,350	5,590	5,585	0	0	0	0	0	1,396	1,396	1,396	1,397	5,585	
Support to Operations	2000000000000000	322	693	1,015	1,045	0	0	0	0	0	261	261	261	262	1,045	
Auxiliary Services	200000100001000	322	693	1,015	1,045	0	0	0	0	0	261	261	261	262	1,045	
PS		322	693	1,015	1,045	0	0	0	0	0	261	261	261	262	1,045	
Operations	3000000000000000	22,371	9,137	31,508	31,125	0	0	0	0	0	7,781	7,781	7,781	7,782	31,125	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	21,358	7,627	28,985	28,649	0	0	0	0	0	7,162	7,162	7,162	7,163	28,649	
HIGHER EDUCATION PROGRAM	3101000000000000	21,358	7,627	28,985	28,649	0	0	0	0	0	7,162	7,162	7,162	7,163	28,649	
Provision of Higher Education Services	310100100002000	21,358	7,627	28,985	28,649	0	0	0	0	0	7,162	7,162	7,162	7,163	28,649	
PS		21,358	7,627	28,985	28,649	0	0	0	0	0	7,162	7,162	7,162	7,163	28,649	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	829	1,021	1,850	1,860	0	0	0	0	0	465	465	465	465	1,860	
ADVANCED EDUCATION PROGRAM	3201000000000000	519	544	1,063	1,166	0	0	0	0	0	292	292	291	291	1,166	
Provision of Advanced Education Services	320100100001000	519	544	1,063	1,166	0	0	0	0	0	292	292	291	291	1,166	
PS		519	544	1,063	1,166	0	0	0	0	0	292	292	291	291	1,166	
RESEARCH PROGRAM	3202000000000000	310	477	787	694	0	0	0	0	0	173	173	174	174	694	
Conduct of Research Services	320200100001000	310	477	787	694	0	0	0	0	0	173	173	174	174	694	
PS		310	477	787	694	0	0	0	0	0	173	173	174	174	694	
OO : Community engagement increased	3300000000000000	184	489	673	616	0	0	0	0	0	154	154	154	154	616	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	184	489	673	616	0	0	0	0	0	154	154	154	154	616	
Provision of Extension Services	330100100001000	184	489	673	616	0	0	0	0	0	154	154	154	154	616	
PS		184	489	673	616	0	0	0	0	0	154	154	154	154	616	
TOTAL, Current Year Budget / Appropriations		569,708	482,498	1,052,206	1,014,499	131,583	137,915	106,521	140,663	516,682	9,438	190,058	266,711	31,610	497,817	
PS		303,678	152,018	455,696	515,065	87,491	118,820	87,426	121,568	415,305	9,438	30,106	30,106	30,110	99,760	
MOOE		197,442	287,626	485,068	474,434	19,092	19,095	19,095	19,095	76,377	0	159,952	236,605	1,500	398,057	
CO		68,588	42,854	111,442	25,000	25,000	0	0	0	25,000	0	0	0	0	0	
Recapitulation by Program		475,792	425,514	901,306	794,238	78,315	103,005	78,317	105,419	365,056	7,781	167,733	244,386	9,282	429,182	
HIGHER EDUCATION PROGRAM	3101000000000000	459,938	411,995	871,933	755,869	70,352	93,099	70,350	95,362	329,163	292	167,733	244,386	9,282	429,182	
ADVANCED EDUCATION PROGRAM	3201000000000000	6,544	5,925	12,469	16,390	3,344	4,239	3,345	4,296	15,224	292	292	291	291	1,166	
RESEARCH PROGRAM	3202000000000000	4,805	3,663	8,468	11,244	2,348	2,902	2,349	2,951	10,550	173	173	174	174	694	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,505	3,931	8,436	10,735	2,271	2,765	2,273	2,810	10,119	154	154	154	154	616	


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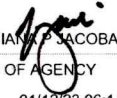
Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program											
		Actual		Estimate		COMPREHENSIVE RELEASE										FOR LATER RELEASE	
		Jan.1 - Sept.30	Oct.1 - Dec.31	Total	Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total		
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14		
IV. Continuing Appropriations			5,285	3,669	8,954	20,726	1,816	15,736	1,585	1,589	20,726	0	0	0	0	0	
General Administration and Support	1000000000000000		1,267	1,925	3,192	1,030	257	258	257	258	1,030	0	0	0	0	0	
General Management and Supervision	1000001000010000		1,267	1,925	3,192	1,030	257	258	257	258	1,030	0	0	0	0	0	
MOOE			1,267	1,925	3,192	1,030	257	258	257	258	1,030	0	0	0	0	0	
Support to Operations	2000000000000000		504	41	545	257	64	64	64	65	257	0	0	0	0	0	
Auxiliary Services	2000001000010000		504	41	545	257	64	64	64	65	257	0	0	0	0	0	
MOOE			504	41	545	257	64	64	64	65	257	0	0	0	0	0	
Operations	3000000000000000		3,514	1,703	5,217	19,439	1,495	15,414	1,264	1,266	19,439	0	0	0	0	0	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000		3,368	699	4,067	16,507	763	14,681	531	532	16,507	0	0	0	0	0	
HIGHER EDUCATION PROGRAM	3101000000000000		3,368	699	4,067	16,507	763	14,681	531	532	16,507	0	0	0	0	0	
Provision of Higher Education Services	3101001000020000		3,121	699	3,820	2,742	531	1,148	531	532	2,742	0	0	0	0	0	
MOOE			3,094	699	3,793	2,126	531	532	531	532	2,126	0	0	0	0	0	
CO			27	0	27	616	0	616	0	0	616	0	0	0	0	0	
Project(s)			247	0	247	13,765	232	13,533	0	0	13,765	0	0	0	0	0	
Locality-Funded Project(s)			247	0	247	13,765	232	13,533	0	0	13,765	0	0	0	0	0	
Conduct of Activities for Sports and Culture Development	3101002000410000		247	0	247	50	50	0	0	0	50	0	0	0	0	0	
MOOE			247	0	247	50	50	0	0	0	50	0	0	0	0	0	
Indoor Farming for Multi-Layer Recirculating Hydroponics	3101002000510000		0	0	0	15	15	0	0	0	15	0	0	0	0	0	
CO			0	0	0	15	15	0	0	0	15	0	0	0	0	0	
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	3101002000520000		0	0	0	11,523	0	11,523	0	0	11,523	0	0	0	0	0	
MOOE			0	0	0	2,757	0	2,757	0	0	2,757	0	0	0	0	0	
CO			0	0	0	8,766	0	8,766	0	0	8,766	0	0	0	0	0	
Capacity Development on Futures Thinking and Strategic Foresight	3101002000530000		0	0	0	558	0	558	0	0	558	0	0	0	0	0	
MOOE			0	0	0	558	0	558	0	0	558	0	0	0	0	0	
Increase in carrying capacity of Nursing and Allied Health Programs	3101002000560000		0	0	0	1,619	167	1,452	0	0	1,619	0	0	0	0	0	
MOOE			0	0	0	167	167	0	0	0	167	0	0	0	0	0	
CO			0	0	0	1,452	0	1,452	0	0	1,452	0	0	0	0	0	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000		122	915	1,037	2,084	520	521	521	522	2,084	0	0	0	0	0	
ADVANCED EDUCATION PROGRAM	3201000000000000		5	726	731	1,037	259	259	259	260	1,037	0	0	0	0	0	
Provision of Advanced Education Services	3201001000010000		5	726	731	1,037	259	259	259	260	1,037	0	0	0	0	0	

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14
MOOE		5	726	731	1,037	259	259	259	260	1,037	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	117	189	306	1,047	261	262	262	262	1,047	0	0	0	0	0
Conduct of Research Services	320200100001000	117	189	306	1,047	261	262	262	262	1,047	0	0	0	0	0
MOOE		117	189	306	1,047	261	262	262	262	1,047	0	0	0	0	0
OO : Community engagement increased	3300000000000000	24	89	113	848	212	212	212	212	848	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	24	89	113	848	212	212	212	212	848	0	0	0	0	0
Provision of Extension Services	330100100001000	24	89	113	848	212	212	212	212	848	0	0	0	0	0
MOOE		24	89	113	848	212	212	212	212	848	0	0	0	0	0

Prepared By : 
 LORNA N EJOR
 BUDGET OFFICER
 Date: 01/12/23 06:12 PM

In coordination with :

 SARAH CALVAREZ
 PLANNING OFFICER
 Date: 01/12/23 06:12 PM

Approved By :

 FELICIANO P. JACOBA
 HEAD OF AGENCY
 Date: 01/12/23 06:14 PM