

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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	
I. Budget Year / Appropriations		525,700	382,420	908,120	1,031,150	141,270	178,145	120,165	159,857	599,437	0	202,328	25,800	203,585	431,713	
General Administration and Support	1000000000000000	109,352	65,939	175,291	207,288	35,587	32,767	27,477	34,053	129,884	0	51,605	25,800	0	77,405	
General Management and Supervision	100000100001000	73,828	38,554	112,382	129,244	35,475	32,719	27,477	33,573	129,244	0	0	0	0	0	
PS		52,423	20,316	72,739	78,375	16,758	22,001	16,759	22,867	78,375	0	0	0	0	0	
MOOE		21,405	18,238	39,643	42,869	10,717	10,718	10,718	10,716	42,869	0	0	0	0	0	
CO		0	0	0	8,000	8,000	0	0	0	8,000	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	35,524	27,385	62,909	78,045	112	48	0	480	640	0	51,605	25,800	0	77,405	
PS		35,524	27,385	62,909	78,045	112	48	0	480	640	0	51,605	25,800	0	77,405	
Support to Operations	2000000000000000	9,772	2,944	12,716	9,952	2,175	2,776	2,176	2,825	9,952	0	0	0	0	0	
Auxiliary Services	200000100001000	9,772	2,944	12,716	9,952	2,175	2,776	2,176	2,825	9,952	0	0	0	0	0	
PS		8,488	2,294	10,782	8,259	1,752	2,353	1,753	2,401	8,259	0	0	0	0	0	
MOOE		1,284	650	1,934	1,693	423	423	423	424	1,693	0	0	0	0	0	
Operations	3000000000000000	406,576	313,537	720,113	813,909	103,508	142,602	90,512	122,979	459,601	0	150,723	0	203,585	354,308	
HIGHER EDUCATION PROGRAM	3101000000000000	381,379	303,172	684,551	782,455	96,660	133,804	83,660	114,023	428,147	0	150,723	0	203,585	354,308	
Provision of Higher Education Services	310100100002000	227,068	99,715	326,803	396,147	81,660	122,804	81,660	110,023	396,147	0	0	0	0	0	
PS		212,915	91,757	304,672	357,062	75,639	101,783	75,639	104,001	357,062	0	0	0	0	0	
MOOE		14,173	7,958	22,131	24,085	6,021	6,021	6,021	6,022	24,085	0	0	0	0	0	
CO		0	0	0	15,000	0	15,000	0	0	15,000	0	0	0	0	0	
Project(s)		154,291	203,457	357,748	388,308	15,000	11,000	2,000	4,000	32,000	0	150,723	0	203,585	354,308	
Locally-Funded Project(s)		154,291	203,457	357,748	388,308	15,000	11,000	2,000	4,000	32,000	0	150,723	0	203,585	354,308	
Capacity Development on Futures Thinking and Strategic Foresight	3101002000053000	0	1,000	1,000	2,000	0	0	2,000	0	2,000	0	0	0	0	0	
MOOE		0	1,000	1,000	2,000	0	0	2,000	0	2,000	0	0	0	0	0	
Free Higher Education	3101002000055000	154,291	202,457	356,748	354,308	0	0	0	0	0	0	150,723	0	203,585	354,308	
MOOE		154,291	202,457	356,748	354,308	0	0	0	0	0	0	150,723	0	203,585	354,308	
Tulong Dunong Program	3101002000058000	0	0	0	4,000	0	0	0	4,000	4,000	0	0	0	0	0	
MOOE		0	0	0	4,000	0	0	0	4,000	4,000	0	0	0	0	0	

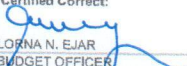
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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
		3	4	5=3+4	6=11+16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2					7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Completion of University Dormitory, Sumacab Campus	310100200061000	0	0	0	15,000	15,000	0	0	0	15,000	0	0	0	0	0
CO		0	0	0	15,000	15,000	0	0	0	15,000	0	0	0	0	0
Halal Food Research and Development (R&D) Facility Project In Gabaldon Campus, Gabaldon, Nueva Ecija	310100200062000	0	0	0	5,000	0	5,000	0	0	5,000	0	0	0	0	0
MOOE		0	0	0	2,500	0	2,500	0	0	2,500	0	0	0	0	0
CO		0	0	0	2,500	0	2,500	0	0	2,500	0	0	0	0	0
Nueva Ecija Integrated Onion Research Project in General Tinio Street, Cabanatuan City, Nueva Ecija and Gabaldon Campus, Gabaldon, Nueva Ecija	310100200063000	0	0	0	5,000	0	5,000	0	0	5,000	0	0	0	0	0
MOOE		0	0	0	5,000	0	5,000	0	0	5,000	0	0	0	0	0
Financial Assistances to Athletes and Athletic Program	310100200064000	0	0	0	1,000	0	1,000	0	0	1,000	0	0	0	0	0
MOOE		0	0	0	1,000	0	1,000	0	0	1,000	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	11,914	3,189	15,103	14,381	3,115	4,043	3,116	4,107	14,381	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	11,914	3,189	15,103	14,381	3,115	4,043	3,116	4,107	14,381	0	0	0	0	0
PS		10,048	2,105	12,153	12,687	2,692	3,620	2,692	3,683	12,687	0	0	0	0	0
MOOE		1,866	1,084	2,950	1,694	423	423	424	424	1,694	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	6,432	4,036	10,468	7,827	1,709	2,182	1,711	2,225	7,827	0	0	0	0	0
Conduct of Research Services	320200100001000	6,432	4,036	10,468	7,827	1,709	2,182	1,711	2,225	7,827	0	0	0	0	0
PS		4,139	3,299	7,438	6,413	1,356	1,829	1,357	1,871	6,413	0	0	0	0	0
MOOE		2,293	737	3,030	1,414	353	353	354	354	1,414	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	6,851	3,140	9,991	9,246	2,024	2,573	2,025	2,624	9,246	0	0	0	0	0
Provision of Extension Services	330100100001000	6,851	3,140	9,991	9,246	2,024	2,573	2,025	2,624	9,246	0	0	0	0	0
PS		4,630	1,987	6,617	7,420	1,568	2,117	1,568	2,167	7,420	0	0	0	0	0
MOOE		2,221	1,153	3,374	1,826	456	456	457	457	1,826	0	0	0	0	0
II. Automatic Appropriations		32,659	5,677	38,336	43,263	0	0	0	0	0	10,815	10,815	10,818	10,815	43,263
Retirement and Life Insurance Premiums		32,659	5,677	38,336	43,263	0	0	0	0	0	10,815	10,815	10,818	10,815	43,263
General Administration and Support	1000000000000000	4,402	1,183	5,585	6,167	0	0	0	0	0	1,542	1,541	1,544	1,540	6,167
General Management and Supervision	100000100001000	4,402	1,183	5,585	6,167	0	0	0	0	0	1,542	1,541	1,544	1,540	6,167
PS		4,402	1,183	5,585	6,167	0	0	0	0	0	1,542	1,541	1,544	1,540	6,167
Support to Operations	2000000000000000	701	344	1,045	797	0	0	0	0	0	199	199	199	200	797
Auxiliary Services	200000100001000	701	344	1,045	797	0	0	0	0	0	199	199	199	200	797
PS		701	344	1,045	797	0	0	0	0	0	199	199	199	200	797
Operations	3000000000000000	27,556	4,150	31,706	35,299	0	0	0	0	0	9,074	9,075	9,075	9,075	36,299

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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	25,835	3,394	29,229	33,776	0	0	0	0	0	8,444	8,444	8,444	8,444	33,776
Provision of Higher Education Services	310100100002000	25,835	3,394	29,229	33,776	0	0	0	0	0	8,444	8,444	8,444	8,444	33,776
PS		25,835	3,394	29,229	33,776	0	0	0	0	0	8,444	8,444	8,444	8,444	33,776
ADVANCED EDUCATION PROGRAM	3201000000000000	822	345	1,167	1,224	0	0	0	0	0	306	306	306	306	1,224
Provision of Advanced Education Services	320100100001000	822	345	1,167	1,224	0	0	0	0	0	306	306	306	306	1,224
PS		822	345	1,167	1,224	0	0	0	0	0	306	306	306	306	1,224
RESEARCH PROGRAM	3202000000000000	470	224	694	603	0	0	0	0	0	150	151	151	151	603
Conduct of Research Services	320200100001000	470	224	694	603	0	0	0	0	0	150	151	151	151	603
PS		470	224	694	603	0	0	0	0	0	150	151	151	151	603
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	429	187	616	696	0	0	0	0	0	174	174	174	174	696
Provision of Extension Services	330100100001000	429	187	616	696	0	0	0	0	0	174	174	174	174	696
PS		429	187	616	696	0	0	0	0	0	174	174	174	174	696
TOTAL, Current Year Budget / Appropriations		558,359	388,097	946,456	1,074,413	141,270	178,145	120,165	159,857	599,437	10,815	213,143	36,618	214,400	474,976
PS		360,826	154,820	515,646	591,524	99,877	133,751	99,768	137,460	470,856	10,815	62,420	36,618	10,815	120,668
MOOE		197,533	233,277	430,810	442,389	18,393	26,894	20,397	22,397	88,081	0	150,723	0	203,585	354,308
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	40,500	23,000	17,500	0	0	40,500	0	0	0	0	0
Recapitulation by Program		434,132	317,687	751,819	850,208	103,508	142,602	90,512	122,979	459,601	9,074	159,798	9,075	212,660	390,607
HIGHER EDUCATION PROGRAM	3101000000000000	407,214	306,566	713,780	816,231	96,660	133,804	83,680	114,023	428,147	8,444	159,167	8,444	212,029	388,084
ADVANCED EDUCATION PROGRAM	3201000000000000	12,736	3,534	16,270	15,605	3,115	4,043	3,116	4,107	14,381	306	306	306	306	1,224
RESEARCH PROGRAM	3202000000000000	6,902	4,260	11,162	8,430	1,709	2,182	1,711	2,225	7,827	150	151	151	151	603
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	7,280	3,327	10,607	9,942	2,024	2,573	2,025	2,624	9,246	174	174	174	174	696

Certified Correct:

LORNA N. EJAR
BUDGET OFFICER
Date: January 18, 2024 01:54 PM

Certified Correct:

SARAH C. ALVAREZ
PLANNING OFFICER
Date: January 18, 2024 01:54 PM

Recommending Approval By:

EDUARDO R. BUILLASPER, JR.
CHIEF ADMINISTRATIVE OFFICER
Date: January 18, 2024 01:56 PM

Approved By:

FELICIA A. JACOBA
HEAD OF AGENCY
Date: January 18, 2024 01:57 PM