
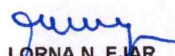
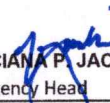



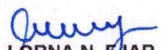

BEF 200: FINANCIAL PLAN
By Program/Activity/Project

Department: STATE UNIVERSITIES AND COLLEGES		Code: A1949	Agency/Bureau: NUEVA ECIJA UNIVERSITY OF SCIENCE & TECHNOLOGY		Code: 57	Fund Code: 101	Fiscal Year: 2021	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 11518	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM			
					1ST	2ND	3RD	4TH
TOTAL AGENCY BUDGET	100- Personal Services	296,491,000	-	296,491,000	74,122,750	74,122,750	74,122,750	74,122,750
	Salaries (Itemized Positions)	289,569,000		289,569,000	72,392,250	72,392,250	72,392,250	72,392,250
	Salaries & Wages of Non-Permanent Position	6,922,000		6,922,000	1,730,500	1,730,500	1,730,500	1,730,500
	Substitute	-		-	-	-	-	-
	100-10 Other Compensation	147,568,000	64,455,000	83,113,000	6,011,750	34,231,750	6,011,750	36,857,750
	Lump-sum for Filling of Positions	64,455,000	64,455,000	-	-	-	-	-
	Other Lump-Sum	-	-	-	-	-	-	-
	Terminal Leave Benefits	387,000		387,000	-	387,000	-	-
	Pag-Ibig Contribution	740,000		740,000	185,000	185,000	185,000	185,000
	Medicare Premium	2,942,000		2,942,000	735,500	735,500	735,500	735,500
	Employees Compensation Ins. Prem.	740,000		740,000	185,000	185,000	185,000	185,000
	Representation Allowance	342,000		342,000	85,500	85,500	85,500	85,500
	Transportation Allowance	342,000		342,000	85,500	85,500	85,500	85,500
	Honoraria	2,205,000		2,205,000	551,250	551,250	551,250	551,250
	Training & Personnel Improvement	-		-	-	-	-	-
	Step Increment - Length of Service	724,000		724,000	181,000	181,000	181,000	181,000
	Step Increment - Meritorious Performance	-		-	-	-	-	-
	Mid-Year Bonus	24,131,000		24,131,000		24,131,000		
	Year-End Bonus	24,131,000		24,131,000	-	-	-	24,131,000
	Cash Gift	3,085,000		3,085,000		-		3,085,000
	Personnel Economic Relief Allowance	14,808,000		14,808,000	3,702,000	3,702,000	3,702,000	3,702,000
	Clothing/Uniform Allowance	3,702,000		3,702,000	-	3,702,000	-	-
	Retirement Gratuity-Civilian	-		-		-	-	-
	Productivity Enhancement Incentive	3,085,000		3,085,000	-	-	-	3,085,000
	Loyalty Pay	545,000		545,000		-		545,000
	Subsistence Allowance	158,000		158,000	39,500	39,500	39,500	39,500
	Laundry Allowance	22,000		22,000	5,500	5,500	5,500	5,500
	Magna Carta for Health Worker	1,024,000		1,024,000	256,000	256,000	256,000	256,000
Prepared by:		Certified Correct:		Approved by:		Date:		
 MARY ROSE M. SANTOS Budget Officer II		 LORNA N. EJAR Budget Officer IV		 DR. FELICIANO P. JACOBA Agency Head		4-Jan-21		




BEF 200: FINANCIAL PLAN
By Program/Activity/Project

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PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 11518	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM			
					1ST	2ND	3RD	4TH
TOTAL AGENCY BUDGET	200- Maintenance & Other Operating Exp	74,685,000	1,000,000	73,685,000	18,421,250	18,421,250	18,421,250	18,421,250
	-02 Traveling Expenses-Local	1,930,000	-	1,930,000	482,500	482,500	482,500	482,500
	Traveling Expenses-Foreign	-	-	-	-	-	-	-
	-03 Telephone Expenses - Landline/Mobile	787,000		787,000	196,750	196,750	196,750	196,750
	Postage and Courier Services	20,000		20,000	5,000	5,000	5,000	5,000
	Internet Subscription	2,700,000	500,000	2,200,000	550,000	550,000	550,000	550,000
	Cable Expenses	20,000		20,000	5,000	5,000	5,000	5,000
	-04 Repair & Maint-Bldgs & Other Structures	3,303,000		3,303,000	825,750	825,750	825,750	825,750
	-05 Repair & Maint-Transportation Eqpt	833,000		833,000	208,250	208,250	208,250	208,250
	Repair & Maint-Office Equipment	400,000		400,000	100,000	100,000	100,000	100,000
	Repair & Maint-Furnitures & Fixtures	150,000		150,000	37,500	37,500	37,500	37,500
	-06 Transportation and Delivery Expenses	60,000		60,000	15,000	15,000	15,000	15,000
	-07 Office Supplies Expense	15,137,000	-	15,137,000	3,784,250	3,784,250	3,784,250	3,784,250
	Accountable Forms Expenses	500,000		500,000	125,000	125,000	125,000	125,000
	Non-Accountable Forms Expenses	216,000		216,000	54,000	54,000	54,000	54,000
	ICT Office Supplies	2,620,000		2,620,000	655,000	655,000	655,000	655,000
	Other Supplies and Materials Expenses	7,580,000	500,000	7,080,000	1,770,000	1,770,000	1,770,000	1,770,000
	-08 Rent/Lease Expenses	600,000	-	600,000	150,000	150,000	150,000	150,000
	-10 Membership Dues & Cont. to Organizations	850,000	-	850,000	212,500	212,500	212,500	212,500
	-14 Electricity Expenses	11,803,000	-	11,803,000	2,950,750	2,950,750	2,950,750	2,950,750
	Water Expenses	2,559,000		2,559,000	639,750	639,750	639,750	639,750
	-17 Training & Seminar Expenses	3,105,000	-	3,105,000	776,250	776,250	776,250	776,250
	-18 Extraordinary & Miscellaneous Expenses	150,000	-	150,000	37,500	37,500	37,500	37,500
	-23 Fuel, Oil & Lubricants Expenses	1,445,000	-	1,445,000	361,250	361,250	361,250	361,250
	-29 Legal Services	25,000		25,000	6,250	6,250	6,250	6,250
	Auditing Services	140,000		140,000	35,000	35,000	35,000	35,000
	Other Professional Services	522,000		522,000	130,500	130,500	130,500	130,500
	Taxes, Duties and Licenses	3,914,000		3,914,000	978,500	978,500	978,500	978,500
	Labor and Wages	1,500,000		1,500,000	375,000	375,000	375,000	375,000
	Advertising Expenses	305,000		305,000	76,250	76,250	76,250	76,250
	Printing and Publication Expenses	485,000		485,000	121,250	121,250	121,250	121,250
	Representation Expenses	1,087,000		1,087,000	271,750	271,750	271,750	271,750
	Subscription Expenses	325,000		325,000	81,250	81,250	81,250	81,250
	Drugs and Medicines	2,070,000		2,070,000	517,500	517,500	517,500	517,500
	Medical, Dental & Lab. Supplies	4,664,000		4,664,000	1,166,000	1,166,000	1,166,000	1,166,000
	Textbooks & Instructional Materials Exp.	150,000		150,000	37,500	37,500	37,500	37,500
	Reasearch, Exploration and Development Exp	1,345,000		1,345,000	336,250	336,250	336,250	336,250
	Other MOOE	450,000		450,000	112,500	112,500	112,500	112,500
	Other General Services	935,000		935,000	233,750	233,750	233,750	233,750
	Prepared by:		Certified Correct:		Approved by:		Date:	
MARY ROSE M. SANTOS Budget Officer II		LORNA N. EJAR Budget Officer IV		DR. FELICIANO P. JACOBA Agency Head		4-Jan-21		

BEF 200: FINANCIAL PLAN
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PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 11518	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM			
					1ST	2ND	3RD	4TH
	300- Capital Outlay	112,534,000	10,000,000	102,534,000	25,633,500	25,633,500	25,633,500	25,633,500
	-34 Land and Land Improvements	-	-	-	-	-	-	-
	-35 Buildings	26,000,000	10,000,000	16,000,000	4,000,000	4,000,000	4,000,000	4,000,000
	School Buildings	72,500,000		72,500,000	18,125,000	18,125,000	18,125,000	18,125,000
	-36 Equipment Outlay	14,034,000	-	14,034,000	3,508,500	3,508,500	3,508,500	3,508,500
		-		-				-
	TOTAL PROGRAM	631,278,000	75,455,000	555,823,000	124,189,250	152,409,250	124,189,250	155,035,250
Prepared by:		Certified Correct:		Approved by:		Date:		
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					1ST	2ND	3RD	4TH
	RETIREMENT AND LIFE INSURANCE PREMIUM							
	A1	4,844,000		4,844,000	1,211,000	1,211,000	1,211,000	1,211,000
	A2	791,000		791,000	197,750	197,750	197,750	197,750
	A3B1	27,521,000		27,521,000	6,880,250	6,880,250	6,880,250	6,880,250
	A3A	707,000		707,000	176,750	176,750	176,750	176,750
	A3C	501,000		501,000	125,250	125,250	125,250	125,250
	A3D	383,000		383,000	95,750	95,750	95,750	95,750
		34,747,000		34,747,000	8,686,750	8,686,750	8,686,750	8,686,750
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