
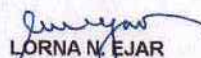



BEF 200: FINANCIAL PLAN  
By Program/Activity/Project

Department: STATE UNIVERSITIES AND COLLEGES		Code: A1949 Agency/Bureau: NUEVA ECIJA UNIVERSITY OF SCIENCE & TECHNOLOGY		Code: 57		Fund Code: 101		Fiscal Year: 2022	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 11639	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM				
					1ST	2ND	3RD	4TH	
<b>TOTAL AGENCY BUDGET</b>	<b>100- Personal Services</b>	<b>311,027,000</b>	-	<b>311,027,000</b>	<b>77,756,750</b>	<b>77,756,750</b>	<b>77,756,750</b>	<b>77,756,750</b>	
	Salaries (Itemized Positions)	303,777,000		303,777,000	75,944,250	75,944,250	75,944,250	75,944,250	
	Salaries & Wages of Non-Permanent Position Substitute	7,250,000		7,250,000	1,812,500	1,812,500	1,812,500	1,812,500	
		-		-	-	-	-	-	
	<b>100-10 Other Compensation</b>	<b>151,248,000</b>	<b>63,375,000</b>	<b>87,873,000</b>	<b>6,621,500</b>	<b>36,073,500</b>	<b>6,621,500</b>	<b>38,556,500</b>	
	Lump-sum for Filling of Positions	59,575,000	59,575,000	-	-	-	-	-	
	Lump-sum for Personnel Services	3,800,000	3,800,000	-	-	-	-	-	
	Other Lump-Sum	-	-	-	-	-	-	-	
	Terminal Leave Benefits	303,000		303,000	-	303,000	-	-	
	Pag-Ibig Contribution	766,000		766,000	191,500	191,500	191,500	191,500	
	Medicare Premium	4,765,000		4,765,000	1,191,250	1,191,250	1,191,250	1,191,250	
	Employees Compensation Ins. Prem.	766,000		766,000	191,500	191,500	191,500	191,500	
	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	760,000		760,000	190,000	190,000	190,000	190,000	
	Step Increment - Meritorious Perform	-		-	-	-	-	-	
	Mid-Year Bonus	25,315,000		25,315,000	-	25,315,000	-	-	
	Year-End Bonus	25,315,000		25,315,000	-	-	-	25,315,000	
	Cash Gift	3,195,000		3,195,000	-	-	-	3,195,000	
	Personnel Economic Relief Allowance	15,336,000		15,336,000	3,834,000	3,834,000	3,834,000	3,834,000	
	Clothing/Uniform Allowance	3,834,000		3,834,000	-	3,834,000	-	-	
	Retirement Gratuity-Civilian	-		-	-	-	-	-	
	Productivity Enhancement Incentive	3,195,000		3,195,000	-	-	-	3,195,000	
	Loyalty Pay	230,000		230,000	-	-	-	230,000	
	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:			
 <b>MARY ROSE M. SANTOS</b> Budget Officer II		 <b>LORNA N. EJARA</b> Budget Officer IV		 <b>DR. FELICIANO P. JACOBA</b> Agency Head		7-Jan-22			

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: 2022	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 11639	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM				
					1ST	2ND	3RD	4TH	
<b>TOTAL AGENCY BUDGET</b>	<b>200- Maintenance &amp; Other Operating Exp</b>	<b>498,005,000</b>	<b>411,937,000</b>	<b>86,068,000</b>	<b>21,517,000</b>	<b>21,517,000</b>	<b>21,517,000</b>	<b>21,517,000</b>	
	-02 Traveling Expenses-Local	2,040,000	-	2,040,000	510,000	510,000	510,000	510,000	
	Traveling Expenses-Foreign	-	-	-	-	-	-	-	
	-03 Telephone Expenses - Landline/Mobile	546,000	-	546,000	136,500	136,500	136,500	136,500	
	Postage and Courier Services	20,000	-	20,000	5,000	5,000	5,000	5,000	
	Internet Subscription	1,275,000	-	1,275,000	318,750	318,750	318,750	318,750	
	Cable Expenses	50,000	-	50,000	12,500	12,500	12,500	12,500	
	-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	1,134,000	-	1,134,000	283,500	283,500	283,500	283,500	
	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	80,000	-	80,000	20,000	20,000	20,000	20,000	
	-07 Office Supplies Expense	16,361,000	-	16,361,000	4,090,250	4,090,250	4,090,250	4,090,250	
	Accountable Forms Expenses	500,000	-	500,000	125,000	125,000	125,000	125,000	
	ICT Office Supplies	15,502,000	-	15,502,000	3,875,500	3,875,500	3,875,500	3,875,500	
	Drugs and Medicines	1,317,000	-	1,317,000	329,250	329,250	329,250	329,250	
	Medical, Dental & Lab. Supplies	2,000,000	-	2,000,000	500,000	500,000	500,000	500,000	
	Textbooks & Instructional Materials Exp.	500,000	-	500,000	125,000	125,000	125,000	125,000	
	Other Supplies and Materials Expenses	7,972,000	-	7,972,000	1,993,000	1,993,000	1,993,000	1,993,000	
	-08 Rent/Lease Expenses	600,000	-	600,000	150,000	150,000	150,000	150,000	
	-10 Membership Dues & Cont. to Organizati	850,000	-	850,000	212,500	212,500	212,500	212,500	
	-14 Electricity Expenses	12,744,000	-	12,744,000	3,186,000	3,186,000	3,186,000	3,186,000	
	Water Expenses	2,483,000	-	2,483,000	620,750	620,750	620,750	620,750	
	-17 Training & Seminar Expenses	2,960,000	1,000,000	1,960,000	490,000	490,000	490,000	490,000	
	-18 Extraordinary & Miscellaneous Expense	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	50,000	-	50,000	12,500	12,500	12,500	12,500	
	Auditing Services	115,000	-	115,000	28,750	28,750	28,750	28,750	
	Other Professional Services	1,100,000	-	1,100,000	275,000	275,000	275,000	275,000	
	Taxes, Duties and Licenses	425,000	-	425,000	106,250	106,250	106,250	106,250	
	Labor and Wages	1,500,000	-	1,500,000	375,000	375,000	375,000	375,000	
	Advertising Expenses	345,000	-	345,000	86,250	86,250	86,250	86,250	
	Printing and Publication Expenses	485,000	-	485,000	121,250	121,250	121,250	121,250	
	Representation Expenses	1,081,000	-	1,081,000	270,250	270,250	270,250	270,250	
	Subscription Expenses	825,000	-	825,000	206,250	206,250	206,250	206,250	
	Subsidies - Others	391,257,000	391,257,000	-	-	-	-	-	
	Research, Exploration and Development Ex	1,500,000	1,000,000	500,000	125,000	125,000	125,000	125,000	
	Fidelity Bond Premiums	350,000	-	350,000	87,500	87,500	87,500	87,500	
	Insurance Exp	4,525,000	-	4,525,000	1,131,250	1,131,250	1,131,250	1,131,250	
	Other MOOE	19,130,000	18,680,000	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:

*MRS. SANTOS*  
MARY ROSE M. SANTOS  
Budget Officer II

Certified Correct:

*LORNA N. BUAR*  
LORNA N. BUAR  
Budget Officer IV

Approved by:

*DR. FELICIANO P. JACOBA*  
DR. FELICIANO P. JACOBA  
Agency Head

Date:

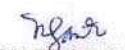


7-Jan-22

BEF 200: FINANCIAL PLAN  
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Department: STATE UNIVERSITIES AND COLLEGES		Code: A1949 Agency/Bureau: NUEVA ECIJA UNIVERSITY OF SCIENCE & TECHNOLOGY		Code: 57		Fund Code: 101		Fiscal Year: 2022	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 11639	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM				
					1ST	2ND	3RD	4TH	
<b>TOTAL AGENCY BUDGET</b>	300- Capital Outlay	115,418,000	47,100,000	68,318,000	17,079,500	17,079,500	17,079,500	17,079,500	
	-34 Land and Land Improvements	-	-	-	-	-	-	-	
	-35 Buildings	3,270,000	-	3,270,000	817,500	817,500	817,500	817,500	
	School Buildings	11,070,000	11,070,000	-	-	-	-	-	
	-36 Equipment Outlay	65,048,000	-	65,048,000	16,262,000	16,262,000	16,262,000	16,262,000	
	Other Machinery and Equipment Furniture and Fixtures	33,570,000 2,460,000	33,570,000 2,460,000	-	-	-	-	-	
<b>TOTAL PROGRAM</b>		<b>1,075,698,000</b>	<b>522,412,000</b>	<b>553,286,000</b>	<b>122,974,750</b>	<b>152,426,750</b>	<b>122,974,750</b>	<b>154,909,750</b>	

Prepared by:  <i>MRS</i> <b>MARY ROSE M. SANTOS</b> Budget Officer II	Certified Correct:  <i>Lorna N. Ejara</i> <b>LORNA N. EJARA</b> Budget Officer IV	Approved by:  <i>Dr. Feliciano P. Jacoba</i> <b>DR. FELICIANO P. JACOBA</b> Agency Head	Date:  <b>7-Jan-22</b>
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BEF 200: FINANCIAL PLAN  
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Department: STATE UNIVERSITIES AND COLLEGES		Code: A1949	Agency/Bureau: NUEVA ECIJA UNIVERSITY OF SCIENCE & TECHNOLOGY		Code: 57	Fund Code: 101	Fiscal Year: 2022	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 11639	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM			
					1ST	2ND	3RD	4TH
<b>RETIREMENT AND LIFE INSURANCE PREMIUM</b>								
	A1	5,405,000		5,405,000	1,351,250	1,351,250	1,351,250	1,351,250
	A2	816,000		816,000	204,000	204,000	204,000	204,000
	A3B1	28,439,000		28,439,000	7,109,750	7,109,750	7,109,750	7,109,750
	A3A	844,000		844,000	211,000	211,000	211,000	211,000
	A3C	515,000		515,000	128,750	128,750	128,750	128,750
	A3D	434,000		434,000	108,500	108,500	108,500	108,500
		<b>36,453,000</b>		<b>36,453,000</b>	<b>9,113,250</b>	<b>9,113,250</b>	<b>9,113,250</b>	<b>9,113,250</b>
Prepared by:		Certified Correct:		Approved by:		Date:		
 <b>MARY ROSE M. SANTOS</b> Budget Officer II		 <b>LORNA N. EJARA</b> Budget Officer IV		 <b>DR. FELICIANO P. JACOBA</b> Agency Head		7-Jan-22		