







BEF 200: FINANCIAL PLAN
By Program/Activity/Project

Department:		Code: A1949	Agency/Bureau:		Code:		Fund Code:	Fiscal Year:	
STATE UNIVERSITIES AND COLLEGES		NUEVA ECIJA UNIVERSITY OF SCIENCE & TECHNOLOGY			57		101	2023	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 11936	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM				
					1ST	2ND	3RD	4TH	
TOTAL AGENCY BUDGET	100- Personal Services	321,882,000	-	321,882,000	80,470,500	80,470,500	80,470,500	80,470,500	
	Salaries (Itemized Positions)	314,632,000		314,632,000	78,658,000	78,658,000	78,658,000	78,658,000	
	Salaries & Wages of Non-Permanent Position	7,250,000		7,250,000	1,812,500	1,812,500	1,812,500	1,812,500	
	Substitute	-		-	-	-	-	-	
	100-10 Other Compensation	155,428,000	62,005,000	93,423,000	7,262,500	38,340,500	7,262,500	40,557,500	
	Lump-sum for Filling of Positions	62,005,000	62,005,000	-	-	-	-	-	
	Lump-sum for Personnel Services	-		-					
	Other Lump-Sum	-	-	-					
	Terminal Leave Benefits	904,000		904,000		904,000			
	Pag-Ibig Contribution	790,000		790,000	197,500	197,500	197,500	197,500	
	Medicare Premium	6,643,000		6,643,000	1,660,750	1,660,750	1,660,750	1,660,750	
	Employees Compensation Ins. Prem.	790,000		790,000	197,500	197,500	197,500	197,500	
	Representation and Transportation Allowance	564,000		564,000	141,000	141,000	141,000	141,000	
	Honoraria	2,205,000		2,205,000	551,250	551,250	551,250	551,250	
	Training & Personnel Improvement	-		-					
	Step Increment - Length of Service	786,000		786,000	196,500	196,500	196,500	196,500	
	Step Increment - Meritorious Performance	-		-					
	Mid-Year Bonus	26,220,000		26,220,000		26,220,000		26,220,000	
	Year-End Bonus	26,220,000		26,220,000				26,220,000	
		Cash Gift	3,295,000		3,295,000				3,295,000
		Personnel Economic Relief Allowance	15,816,000		15,816,000	3,954,000	3,954,000	3,954,000	3,954,000
	Clothing/Uniform Allowance	3,954,000		3,954,000		3,954,000			
	Retirement Gratuity-Civilian	-	-	-					
	Productivity Enhancement Incentive	3,295,000		3,295,000				3,295,000	
	Loyalty Pay	485,000		485,000				485,000	

	Subsistence and Laundry Allowance Magna Carta for Health Worker	180,000 1,276,000		180,000 1,276,000	45,000 319,000	45,000 319,000	45,000 319,000	45,000 319,000
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		10-Jan-23			

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PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 11936	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM			
					1ST	2ND	3RD	4TH
TOTAL AGENCY BUDGET	200- Maintenance & Other Operating Exp	474,434,000	398,057,000	76,377,000	19,094,250	19,094,250	19,094,250	19,094,250
	-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	550,000		550,000	137,500	137,500	137,500	137,500
	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 - Govt. Facilities	3,303,000		3,303,000	825,750	825,750	825,750	825,750
	-05 Repair & Maint-Transportation Eqpt	855,000		855,000	213,750	213,750	213,750	213,750
	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	15,361,000	-	15,361,000	3,840,250	3,840,250	3,840,250	3,840,250
	Accountable Forms Expenses	500,000		500,000	125,000	125,000	125,000	125,000
	ICT Office Supplies	7,675,000		7,675,000	1,918,750	1,918,750	1,918,750	1,918,750
	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	8,273,000		8,273,000	2,068,250	2,068,250	2,068,250	2,068,250
	-08 Rent/Lease Expenses	500,000	-	500,000	125,000	125,000	125,000	125,000
	-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	1,960,000		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/Auditing Services	165,000		165,000	41,250	41,250	41,250	41,250
	Other Professional Services	1,100,000		1,100,000	275,000	275,000	275,000	275,000
	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
Library Subscription Expenses	325,000		325,000	81,250	81,250	81,250	81,250
Subsidies - Others	390,757,000	390,757,000					
Tulong Dunong Program	1,300,000	1,300,000	-				
Financial Assistance to Athletes	1,000,000	1,000,000					
Research, Exploration and Development							
Exp (Futures Thinking)	2,000,000	2,000,000					
Other MOOE (Higher Education							
Research and Innovation Project)	3,000,000	3,000,000					
Taxes, Duties and Licenses	585,000		585,000	146,250	146,250	146,250	146,250
Fidelity Bond Premiums	400,000		400,000	100,000	100,000	100,000	100,000
Insurance Exp	4,525,000		4,525,000	1,131,250	1,131,250	1,131,250	1,131,250
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
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PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 11936	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM				
		1ST			2ND	3RD	4TH		
TOTAL AGENCY BUDGET	300- Capital Outlay	25,000,000	-	25,000,000	6,250,000	6,250,000	6,250,000	6,250,000	
	-34 Land and Land Improvements	-	-	-	-	-	-	-	
	-35 Buildings and Other Structures Outlay	25,000,000		25,000,000	6,250,000	6,250,000	6,250,000	6,250,000	
	School Buildings	-							
	-36 Equipment Outlay	-							
	Other Machinery and Equipment	-							
	Furniture and Fixtures	-							
	TOTAL PROGRAM	976,744,000	460,062,000	516,682,000	113,077,250	144,155,250	113,077,250	146,372,250	
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					1ST	2ND	3RD	4TH			
	RETIREMENT AND LIFE INSURANCE PREMIUM										
	A1	5,585,000		5,585,000	1,396,250	1,396,250	1,396,250	1,396,250			
	A2	1,045,000		1,045,000	261,250	261,250	261,250	261,250			
	A3B1	28,649,000		28,649,000	7,162,250	7,162,250	7,162,250	7,162,250			
	A3A	1,166,000		1,166,000	291,500	291,500	291,500	291,500			
	A3C	694,000		694,000	173,500	173,500	173,500	173,500			
	A3D	616,000		616,000	154,000	154,000	154,000	154,000			
		37,755,000		37,755,000	9,438,750	9,438,750	9,438,750	9,438,750	9,438,750		
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