
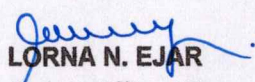
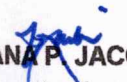


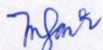
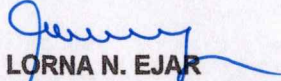

BEF 200: FINANCIAL PLAN
By Program/Activity/Project

Department: STATE UNIVERSITIES AND COLLEGES		Code: A1949	Agency/Bureau: NUEVA ECIJA UNIVERSITY OF SCIENCE & TECHNOLOGY		Code: 57	Fund Code: 101	Fiscal Year: 2024	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 11975	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM			
					1ST	2ND	3RD	4TH
TOTAL AGENCY BUDGET	100- Personal Services	367,920,000	-	367,920,000	91,980,000	91,980,000	91,980,000	91,980,000
	Salaries (Itemized Positions)	360,533,000		360,533,000	90,133,250	90,133,250	90,133,250	90,133,250
	Salaries & Wages of Non-Permanent	7,387,000		7,387,000	1,846,750	1,846,750	1,846,750	1,846,750
		-		-	-	-	-	-
	100-10 Other Compensation	180,341,000	77,405,000	102,936,000	7,899,250	41,773,250	7,787,250	45,476,250
	Lump-sum for Filling of Positions	77,405,000	77,405,000	-				
	Other Lump-Sum	-	-	-				
	Terminal Leave Benefits	640,000		640,000	112,000	48,000		480,000
		15,576,000		15,576,000	3,894,000	3,894,000	3,894,000	3,894,000
	Personnel Economic Relief Allowance	684,000		684,000	171,000	171,000	171,000	171,000
	Representation and Transportation Allowance	3,894,000		3,894,000		3,894,000		
	Clothing/Uniform Allowance	180,000		180,000	45,000	45,000	45,000	45,000
	Subsistence and Laundry Allowance	2,205,000		2,205,000	551,250	551,250	551,250	551,250
	Honoraria							
	Magna Carta for Science and Technology	1,182,000		1,182,000	295,500	295,500	295,500	295,500
	Magna Carta for Health Workers	1,276,000		1,276,000	319,000	319,000	319,000	319,000
	Year-End Bonus	30,044,000		30,044,000				30,044,000
	Cash Gift	3,245,000		3,245,000				3,245,000
	Mid-Year Bonus	30,044,000		30,044,000		30,044,000		
	Productivity Enhancement Incentive	3,245,000		3,245,000				3,245,000
Pag-Ibig Contribution	780,000		780,000	195,000	195,000	195,000	195,000	
Medicare Premium	7,583,000		7,583,000	1,895,750	1,895,750	1,895,750	1,895,750	
Employees Compensation Ins. Prem.	780,000		780,000	195,000	195,000	195,000	195,000	
Step Increment - Length of Service	903,000		903,000	225,750	225,750	225,750	225,750	
Loyalty Pay	675,000		675,000				675,000	
	-		-					

Prepared by:	Certified Correct:	Approved by:	Date:
 MARY ROSE M. SANTOS Budget Officer III	 LORNA N. EJAR Budget Officer IV	 DR. FELICIANO P. JACOBA Agency Head	5-Jan-24

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: 2024	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 11975	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM			
					1ST	2ND	3RD	4TH
TOTAL AGENCY BUDGET	200- Maintenance & Other Operating Exp	442,389,000	368,808,000	73,581,000	18,395,250	18,395,250	18,395,250	18,395,250
	-02 Traveling Expenses-Local	1,680,000	-	1,680,000	420,000	420,000	420,000	420,000
	-03 Telephone Expenses - Mobile	200,000	-	200,000	50,000	50,000	50,000	50,000
	Telephone Expenses - Landline	250,000		250,000	62,500	62,500	62,500	62,500
	Postage and Courier Services	20,000		20,000	5,000	5,000	5,000	5,000
	Internet Subscription Expenses	1,250,000		1,250,000	312,500	312,500	312,500	312,500
	Cable Expenses	50,000		50,000	12,500	12,500	12,500	12,500
	-04 Repair & Maint-Buildings	2,903,000		2,903,000	725,750	725,750	725,750	725,750
	-05 Repair & Maint-Motor Vehicles	910,000		910,000	227,500	227,500	227,500	227,500
	Repair & Maint-Office Equipment	400,000		400,000	100,000	100,000	100,000	100,000
	Repair & Maint-Furniture & 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	13,732,000		13,732,000	3,433,000	3,433,000	3,433,000	3,433,000
	ICT Office Supplies	7,324,000	-	7,324,000	1,831,000	1,831,000	1,831,000	1,831,000
	Accountable Forms Expenses	500,000		500,000	125,000	125,000	125,000	125,000
	Non-Accountable Forms Expenses	-		-				
	Drugs and Medicines	2,317,000		2,317,000	579,250	579,250	579,250	579,250
	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	8,521,000		8,521,000	2,130,250	2,130,250	2,130,250	2,130,250
	-08 Rent/Lease Expenses	500,000		500,000	125,000	125,000	125,000	125,000
	-10 Membership Dues & Cont. to Organizat	850,000	-	850,000	212,500	212,500	212,500	212,500
	-14 Electricity Expenses	12,227,000	-	12,227,000	3,056,750	3,056,750	3,056,750	3,056,750
	Water Expenses	2,106,000	-	2,106,000	526,500	526,500	526,500	526,500
	-17 Training & Seminar Expense	1,572,000		1,572,000	393,000	393,000	393,000	393,000
	-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	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
	Other General Services	935,000		935,000	233,750	233,750	233,750	233,750

Taxes, Duties and Licenses	660,000		660,000	165,000	165,000	165,000	165,000
Fidelity Bond Premiums	400,000		400,000	100,000	100,000	100,000	100,000
Insurance Expenses	4,525,000		4,525,000	1,131,250	1,131,250	1,131,250	1,131,250
Labor and Wages	1,500,000		1,500,000	375,000	375,000	375,000	375,000
Advertising Expenses	250,000		250,000	62,500	62,500	62,500	62,500
Printing and Binding and Publication Exp	683,000		683,000	170,750	170,750	170,750	170,750
Representation Expenses	1,000,000		1,000,000	250,000	250,000	250,000	250,000
Library & Other Reading mat/Other	276,000		276,000	69,000	69,000	69,000	69,000
Subscription Exp							
Other MOOE	450,000		450,000	112,500	112,500	112,500	112,500
LOCALLY-FUNDED PROJECTS							
Financial Assistance/Subsidies - Free							
Higher Education	354,308,000	354,308,000	-				
Financial Assistance/Subsidies - Tulong							
Dunong	4,000,000	4,000,000					
Financial Assistance/Subsidies -							
Financial Assistances to Athletes and	1,000,000	1,000,000					
Research, Exploration and Development							
Exp - Capacity Development on Futures	2,000,000	2,000,000					
Thinking and Strategic Foresight							
Research, Exploration and Development							
Exp - Halal Food Research and Development	2,500,000	2,500,000					
Facility Project in Gabaldon Campus							
Research, Exploration and Development							
Exp - Nueva Ecija Integrated Onion Research							
Project in Gen. Tinio St. and Gabaldon	5,000,000	5,000,000					
Campus							
	-		-				
Prepared by:	Certified Correct:		Approved by:		Date:		
 MARY ROSE M. SANTOS Budget Officer III	 LORNA N. EJARA Budget Officer IV		 DR. FELICIANO P. JACOBA Agency Head		5-Jan-24		

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: 2024	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 11975	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM				
					1ST	2ND	3RD	4TH	
TOTAL AGENCY BUDGET	300- Capital Outlay	40,500,000	17,500,000	23,000,000	8,000,000	15,000,000	-	-	
	-34 Land, Land Improvement	-		-	-	-	-	-	
	-35 Buildings and Other Structures Outlay	-		-					
	School Buildings	-		-					
	-36 Equipment Outlay	-		-					
	Other Machinery and Equipment	15,000,000		15,000,000		15,000,000			
	Motor Vehicle	8,000,000		8,000,000	8,000,000				
	LOCALLY-FUNDED PROJECTS								
	Buildings and Other Structures - Completion of University Dormitory, Sumacab Campus	15,000,000	15,000,000						
	Machinery and Equipment Outlay - Halal Food Research and Development Facility Project in Gabaldon Campus	2,500,000	2,500,000						
	-		-				-		
	TOTAL PROGRAM	1,031,150,000	463,713,000	567,437,000	126,274,500	167,148,500	118,162,500	155,851,500	
Prepared by:		Certified Correct:		Approved by:		Date:			
MARY ROSE M. SANTOS Budget Officer III		LORNA N. EJAR Budget Officer IV		DR. FELICIANA P. JACOBA Agency Head		5-Jan-24			

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	2024	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 11975	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM			
					1ST	2ND	3RD	4TH
RETIREMENT AND LIFE INSURANCE PREMIUM								
	A1	6,167,000		6,167,000	1,541,750	1,541,750	1,541,750	1,541,750
	A2	797,000		797,000	199,250	199,250	199,250	199,250
	A3B1	33,776,000		33,776,000	8,444,000	8,444,000	8,444,000	8,444,000
	A3A	1,224,000		1,224,000	306,000	306,000	306,000	306,000
	A3C	603,000		603,000	150,750	150,750	150,750	150,750
	A3D	696,000		696,000	174,000	174,000	174,000	174,000
	TOTAL	43,263,000		43,263,000	10,815,750	10,815,750	10,815,750	10,815,750
Prepared by:		Certified Correct:			Approved by:		Date:	
<div>MARY ROSE M. SANTOS Budget Officer III</div>		<div>LORNA N. EJAR Budget Officer IV</div>			<div>DR. FELICIANA P. JACOBA Agency Head</div>		5-Jan-24	