



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: 2025	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12116	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>434,560,000</b>	-	<b>434,560,000</b>	<b>108,640,000</b>	<b>108,640,000</b>	<b>108,640,000</b>	<b>108,640,000</b>
	Salaries (Itemized Positions)	424,490,000		424,490,000	106,122,500	106,122,500	106,122,500	106,122,500
	Salaries & Wages of Non-Permanent	10,070,000		10,070,000	2,517,500	2,517,500	2,517,500	2,517,500
		-		-	-	-	-	-
	<b>100-10 Other Compensation</b>	<b>197,397,000</b>	<b>77,729,000</b>	<b>119,668,000</b>	<b>8,967,000</b>	<b>49,528,000</b>	<b>8,967,000</b>	<b>52,206,000</b>
	Lump-sum for Filling of Positions	76,952,000	76,952,000	-				
	Other Lump-Sum	-	-	-				
	Terminal Leave Benefits	777,000	777,000	-				
	Personnel Economic Relief Allowance	17,784,000		17,784,000	4,446,000	4,446,000	4,446,000	4,446,000
	Representation and Transportation Allowance	792,000		792,000	198,000	198,000	198,000	198,000
	Clothing/Uniform Allowance	5,187,000		5,187,000		5,187,000		
	Subsistence and Laundry Allowance	165,000		165,000	41,250	41,250	41,250	41,250
	Honoraria	2,205,000		2,205,000	551,250	551,250	551,250	551,250
	Magna Carta for Science and Technology	-		-				
	Magna Carta for Health Workers	1,163,000		1,163,000	290,750	290,750	290,750	290,750
	Year-End Bonus	35,374,000		35,374,000				35,374,000
	Cash Gift	3,705,000		3,705,000				3,705,000
	Mid-Year Bonus	35,374,000		35,374,000		35,374,000		
	Productivity Enhancement Incentive	3,705,000		3,705,000				3,705,000
	Pag-Ibig Contribution	1,778,000		1,778,000	444,500	444,500	444,500	444,500
Medicare Premium	10,030,000		10,030,000	2,507,500	2,507,500	2,507,500	2,507,500	
Employees Compensation Ins. Prem.	890,000		890,000	222,500	222,500	222,500	222,500	
Step Increment - Length of Service	1,061,000		1,061,000	265,250	265,250	265,250	265,250	
Loyalty Pay	455,000		455,000				455,000	

Prepared by:

  
MARY ROSE M. SANTOS  
Budget Officer III

Certified Correct:

  
LORNA N. EJAR  
Budget Officer IV

Approved by:

  
DR. RHODORA R. JUGO  
Agency Head


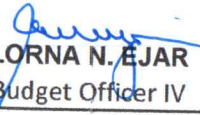

Date:

6-Jan-25

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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: 2024	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12116	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>433,611,000</b>	<b>357,747,000</b>	<b>75,864,000</b>	<b>18,966,000</b>	<b>18,966,000</b>	<b>18,966,000</b>	<b>18,966,000</b>
	-02 Traveling Expenses-Local	1,765,000	-	1,765,000	441,250	441,250	441,250	441,250
	-03 Telephone Expenses - Mobile	223,000	-	223,000	55,750	55,750	55,750	55,750
	Telephone Expenses - Landline	250,000	-	250,000	62,500	62,500	62,500	62,500
	Postage and Courier Services	21,000	-	21,000	5,250	5,250	5,250	5,250
	Internet Subscription Expenses	1,313,000	-	1,313,000	328,250	328,250	328,250	328,250
	Cable Expenses	53,000	-	53,000	13,250	13,250	13,250	13,250
	-04 Repair & Maint-Buildings	2,364,000	-	2,364,000	591,000	591,000	591,000	591,000
	-05 Repair & Maint-Motor Vehicles	956,000	-	956,000	239,000	239,000	239,000	239,000
	Repair & Maint-Office Equipment	420,000	-	420,000	105,000	105,000	105,000	105,000
	Repair & Maint-Furniture & Fixtures	158,000	-	158,000	39,500	39,500	39,500	39,500
	-06 Transportation and Delivery Expenses	84,000	-	84,000	21,000	21,000	21,000	21,000
	-07 Office Supplies Expense	14,059,000	-	14,059,000	3,514,750	3,514,750	3,514,750	3,514,750
	ICT Office Supplies	7,690,000	-	7,690,000	1,922,500	1,922,500	1,922,500	1,922,500
	Accountable Forms Expenses	525,000	-	525,000	131,250	131,250	131,250	131,250
	Non-Accountable Forms Expenses	-	-	-	-	-	-	-
	Drugs and Medicines	2,433,000	-	2,433,000	608,250	608,250	608,250	608,250
	Medical, Dental & lab. Supplies	2,100,000	-	2,100,000	525,000	525,000	525,000	525,000
	Textbooks & Instructional Materials Exp.	525,000	-	525,000	131,250	131,250	131,250	131,250
	Other Supplies and Materials Expenses	8,947,000	-	8,947,000	2,236,750	2,236,750	2,236,750	2,236,750
	-08 Rent/Lease Expenses	525,000	-	525,000	131,250	131,250	131,250	131,250
	-10 Membership Dues & Cont. to Organizat	793,000	-	793,000	198,250	198,250	198,250	198,250
	-14 Electricity Expenses	12,839,000	-	12,839,000	3,209,750	3,209,750	3,209,750	3,209,750
	Water Expenses	2,212,000	-	2,212,000	553,000	553,000	553,000	553,000
	-17 Training & Seminar Expense	1,650,000	-	1,650,000	412,500	412,500	412,500	412,500
	-18 Extraordinary & Miscellaneous Expenses	150,000	-	150,000	37,500	37,500	37,500	37,500
	-23 Fuel, Oil & Lubricants Expenses	1,517,000	-	1,517,000	379,250	379,250	379,250	379,250
-29 Legal Services	50,000	-	50,000	12,500	12,500	12,500	12,500	
Auditing Services	123,000	-	123,000	30,750	30,750	30,750	30,750	
Other Professional Services	1,156,000	-	1,156,000	289,000	289,000	289,000	289,000	
Other General Services	982,000	-	982,000	245,500	245,500	245,500	245,500	


Taxes, Duties and Licenses	693,000		693,000	173,250	173,250	173,250	173,250
Fidelity Bond Premiums	420,000		420,000	105,000	105,000	105,000	105,000
Insurance Expenses	4,500,000		4,500,000	1,125,000	1,125,000	1,125,000	1,125,000
Labor and Wages	1,575,000		1,575,000	393,750	393,750	393,750	393,750
Advertising Expenses	263,000		263,000	65,750	65,750	65,750	65,750
Printing and Binding and Publication Expense	717,000		717,000	179,250	179,250	179,250	179,250
Representation Expenses	1,050,000		1,050,000	262,500	262,500	262,500	262,500
Library & Other Reading mat/Other							
Subscription Exp	290,000		290,000	72,500	72,500	72,500	72,500
Other MOOE	473,000		473,000	118,250	118,250	118,250	118,250
<b>LOCALLY-FUNDED PROJECTS</b>							
Financial Assistance/Subsidies - Free							
Higher Education	356,747,000	356,747,000	-				
Financial Assistance/Subsidies - Tulong							
Dunong	1,000,000	1,000,000	-				
	-		-				


Prepared by:	Certified Correct:	Approved by:	Date:
 <b>MARY ROSE M. SANTOS</b> Budget Officer III	 <b>LORNA N. EJLAR</b> Budget Officer IV	 <b>DR. RHODORA R. JUGO</b> Agency Head	6-Jan-25


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					1ST	2ND	3RD	4TH
<b>TOTAL AGENCY BUDGET</b>	300- Capital Outlay	47,500,000	25,000,000	22,500,000	7,500,000	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	7,500,000	-	7,500,000	7,500,000	-	-	-	
<b>LOCALLY-FUNDED PROJECTS</b>								
Buildings and Other Structures - Proposed Training Center (San Isidro-Tabon Campus)	25,000,000	25,000,000	25,000,000	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL PROGRAM</b>		<b>1,113,068,000</b>	<b>460,476,000</b>	<b>652,592,000</b>	<b>144,073,000</b>	<b>192,134,000</b>	<b>136,573,000</b>	<b>179,812,000</b>

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					1ST	2ND	3RD	4TH
<b>RETIREMENT AND LIFE INSURANCE PREMIUM</b>								
	A1	9,231,000		9,231,000	2,307,750	2,307,750	2,307,750	2,307,750
	A2	885,000		885,000	221,250	221,250	221,250	221,250
	A3B1	35,705,000		35,705,000	8,926,250	8,926,250	8,926,250	8,926,250
	A3A	3,256,000		3,256,000	814,000	814,000	814,000	814,000
	A3C	918,000		918,000	229,500	229,500	229,500	229,500
	A3D	943,000		943,000	235,750	235,750	235,750	235,750
	<b>TOTAL</b>	<b>50,938,000</b>		<b>50,938,000</b>	<b>12,734,500</b>	<b>12,734,500</b>	<b>12,734,500</b>	<b>12,734,500</b>

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