

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Nueva Ecija University of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 032 0000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)				
																						Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
SUMMARY		1,164,006,000.00	66,580,258.00	1,230,586,258.00	734,008,000.00	61,879,258.00	0.00	0.00	795,887,258.00	225,895,198.00	0.00	0.00	0.00	225,895,198.00	178,455,319.00	0.00	0.00	0.00	178,455,319.00	434,699,000.00	569,992,060.00	971,553.00	46,468,326.00			
A. AGENCY SPECIFIC BUDGET		1,113,068,000.00	0.00	1,113,068,000.00	678,369,000.00	0.00	0.00	0.00	678,369,000.00	196,822,332.00	0.00	0.00	0.00	196,822,332.00	149,601,242.00	0.00	0.00	0.00	149,601,242.00	434,699,000.00	481,546,668.00	752,764.00	46,468,326.00			
Personnel Services		631,957,000.00	0.00	631,957,000.00	555,005,000.00	0.00	0.00	0.00	555,005,000.00	126,154,801.00	0.00	0.00	0.00	126,154,801.00	125,695,400.00	0.00	0.00	0.00	125,695,400.00	76,952,000.00	428,850,199.00	432,732.00	26,669.00			
Salaries and Wages		434,560,000.00	0.00	434,560,000.00	434,560,000.00	0.00	0.00	0.00	434,560,000.00	117,650,301.00	0.00	0.00	0.00	117,650,301.00	117,260,672.00	0.00	0.00	0.00	117,260,672.00	0.00	316,909,699.00	362,960.00	26,669.00			
Salaries and Wages - Regular	5010101000	424,490,000.00	0.00	424,490,000.00	424,490,000.00	0.00	0.00	0.00	424,490,000.00	115,626,146.00	0.00	0.00	0.00	115,626,146.00	115,294,038.00	0.00	0.00	0.00	115,294,038.00	0.00	308,863,854.00	332,108.00	0.00			
Basic Salary - Civilian	5010101001	424,490,000.00	0.00	424,490,000.00	424,490,000.00	0.00	0.00	0.00	424,490,000.00	115,626,146.00	0.00	0.00	0.00	115,626,146.00	115,294,038.00	0.00	0.00	0.00	115,294,038.00	0.00	308,863,854.00	332,108.00	0.00			
Salaries and Wages - Casual/Contractual	5010102000	10,070,000.00	0.00	10,070,000.00	10,070,000.00	0.00	0.00	0.00	10,070,000.00	2,024,155.00	0.00	0.00	0.00	2,024,155.00	1,966,634.00	0.00	0.00	0.00	1,966,634.00	0.00	8,045,845.00	30,852.00	26,669.00			
Other Compensation		105,454,000.00	0.00	105,454,000.00	105,454,000.00	0.00	0.00	0.00	105,454,000.00	5,077,145.00	0.00	0.00	0.00	5,077,145.00	5,074,145.00	0.00	0.00	0.00	5,074,145.00	0.00	100,376,855.00	3,000.00	0.00			
Personal Economic Relief Allowance (PERA)	5010201000	17,784,000.00	0.00	17,784,000.00	17,784,000.00	0.00	0.00	0.00	17,784,000.00	4,512,608.00	0.00	0.00	0.00	4,512,608.00	4,509,608.00	0.00	0.00	0.00	4,509,608.00	0.00	13,271,392.00	3,000.00	0.00			
PERA - Civilian	5010201001	17,784,000.00	0.00	17,784,000.00	17,784,000.00	0.00	0.00	0.00	17,784,000.00	4,512,608.00	0.00	0.00	0.00	4,512,608.00	4,509,608.00	0.00	0.00	0.00	4,509,608.00	0.00	13,271,392.00	3,000.00	0.00			
Representation Allowance (RA)	5010202000	396,000.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	396,000.00	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	297,000.00	0.00	0.00			
Transportation Allowance (TA)	5010203000	396,000.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	396,000.00	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	297,000.00	0.00	0.00			
Transportation Allowance (TA)	5010203001	396,000.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	396,000.00	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	297,000.00	0.00	0.00			
Clothing/Uniform Allowance	5010204000	5,187,000.00	0.00	5,187,000.00	5,187,000.00	0.00	0.00	0.00	5,187,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,187,000.00	0.00	0.00			
Clothing/Uniform Allowance - Civilian	5010204001	5,187,000.00	0.00	5,187,000.00	5,187,000.00	0.00	0.00	0.00	5,187,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,187,000.00	0.00	0.00			
Subsistence Allowance (SA)	5010205000	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	17,050.00	0.00	0.00	0.00	17,050.00	17,050.00	0.00	0.00	0.00	17,050.00	0.00	127,950.00	0.00	0.00			
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	17,050.00	0.00	0.00	0.00	17,050.00	17,050.00	0.00	0.00	0.00	17,050.00	0.00	127,950.00	0.00	0.00			
Laundry Allowance (LA)	5010206000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	2,325.00	0.00	0.00	0.00	2,325.00	2,325.00	0.00	0.00	0.00	2,325.00	0.00	17,675.00	0.00	0.00			
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	2,325.00	0.00	0.00	0.00	2,325.00	2,325.00	0.00	0.00	0.00	2,325.00	0.00	17,675.00	0.00	0.00			
Honoraria	5010210000	2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	162,500.00	0.00	0.00	0.00	162,500.00	162,500.00	0.00	0.00	0.00	162,500.00	0.00	2,042,500.00	0.00	0.00			
Honoraria - Civilian	5010210001	2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	162,500.00	0.00	0.00	0.00	162,500.00	162,500.00	0.00	0.00	0.00	162,500.00	0.00	2,042,500.00	0.00	0.00			
Hazard Pay (HP)	5010211000	1,163,000.00	0.00	1,163,000.00	1,163,000.00	0.00	0.00	0.00	1,163,000.00	184,662.00	0.00	0.00	0.00	184,662.00	184,662.00	0.00	0.00	0.00	184,662.00	0.00	978,338.00	0.00	0.00			
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,163,000.00	0.00	1,163,000.00	1,163,000.00	0.00	0.00	0.00	1,163,000.00	184,662.00	0.00	0.00	0.00	184,662.00	184,662.00	0.00	0.00	0.00	184,662.00	0.00	978,338.00	0.00	0.00			
Year End Bonus	5010214000	35,374,000.00	0.00	35,374,000.00	35,374,000.00	0.00	0.00	0.00	35,374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,374,000.00	0.00	0.00			
Bonus - Civilian	5010214001	35,374,000.00	0.00	35,374,000.00	35,374,000.00	0.00	0.00	0.00	35,374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,374,000.00	0.00	0.00			
Cash Gift	5010215000	3,705,000.00	0.00	3,705,000.00	3,705,000.00	0.00	0.00	0.00	3,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,705,000.00	0.00	0.00			
Cash Gift - Civilian	5010215001	3,705,000.00	0.00	3,705,000.00	3,705,000.00	0.00	0.00	0.00	3,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,705,000.00	0.00	0.00			
Mid-Year Bonus - Civilian	5010216000	35,374,000.00	0.00	35,374,000.00	35,374,000.00	0.00	0.00	0.00	35,374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,374,000.00	0.00	0.00			
Mid-Year Bonus - Civilian	5010216001	35,374,000.00	0.00	35,374,000.00	35,374,000.00	0.00	0.00	0.00	35,374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,374,000.00	0.00	0.00			
Other Bonuses and Allowances	5010299000	3,705,000.00	0.00	3,705,000.00	3,705,000.00	0.00	0.00	0.00	3,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,705,000.00	0.00	0.00			
Productivity Enhancement Incentive																										

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	Supplemental Appropriations
	Continuing Appropriations

Department : State Universities and Colleges (SUCs)
Agency/Entity : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations						Disbursements						Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Rent/Lease Expenses	5029905000	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	500,000.00	0.00	0.00
Rents - Equipment	5029905004	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	500,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	793,000.00	0.00	793,000.00	793,000.00	0.00	0.00	0.00	793,000.00	134,699.00	0.00	0.00	0.00	134,699.00	134,699.00	0.00	0.00	0.00	134,699.00	0.00	658,301.00	0.00	0.00
Subscription Expenses	5029907000	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	473,000.00	0.00	473,000.00	473,000.00	0.00	0.00	0.00	473,000.00	287,855.00	0.00	0.00	0.00	287,855.00	280,110.00	0.00	0.00	0.00	280,110.00	0.00	185,145.00	7,745.00	0.00
Other Maintenance and Operating Expenses	5029999099	473,000.00	0.00	473,000.00	473,000.00	0.00	0.00	0.00	473,000.00	287,855.00	0.00	0.00	0.00	287,855.00	280,110.00	0.00	0.00	0.00	280,110.00	0.00	185,145.00	7,745.00	0.00
Capital Outlays		47,500,000.00	0.00	47,500,000.00	47,500,000.00	0.00	0.00	0.00	47,500,000.00	44,504,383.00	0.00	0.00	0.00	44,504,383.00	15,119,767.00	0.00	0.00	0.00	15,119,767.00	0.00	2,995,617.00	0.00	29,384,616.00
Property, Plant and Equipment Outlay		47,500,000.00	0.00	47,500,000.00	47,500,000.00	0.00	0.00	0.00	47,500,000.00	44,504,383.00	0.00	0.00	0.00	44,504,383.00	15,119,767.00	0.00	0.00	0.00	15,119,767.00	0.00	2,995,617.00	0.00	29,384,616.00
Buildings and Other Structures	5060404000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,816,183.00	0.00	0.00	0.00	24,816,183.00	3,722,427.00	0.00	0.00	0.00	3,722,427.00	0.00	183,817.00	0.00	21,093,756.00
Buildings	5060404001	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,816,183.00	0.00	0.00	0.00	24,816,183.00	3,722,427.00	0.00	0.00	0.00	3,722,427.00	0.00	183,817.00	0.00	21,093,756.00
Machinery and Equipment Outlay	5060405000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	12,193,560.00	0.00	0.00	0.00	12,193,560.00	3,902,700.00	0.00	0.00	0.00	3,902,700.00	0.00	2,806,440.00	0.00	8,290,860.00
Other Machinery and Equipment	5060405099	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	12,193,560.00	0.00	0.00	0.00	12,193,560.00	3,902,700.00	0.00	0.00	0.00	3,902,700.00	0.00	2,806,440.00	0.00	8,290,860.00
Transportation Equipment Outlay	5060406000	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	7,494,640.00	0.00	0.00	0.00	7,494,640.00	7,494,640.00	0.00	0.00	0.00	7,494,640.00	0.00	5,360.00	0.00	0.00
Motor Vehicles	5060406001	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	7,494,640.00	0.00	0.00	0.00	7,494,640.00	7,494,640.00	0.00	0.00	0.00	7,494,640.00	0.00	5,360.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		50,938,000.00	4,701,000.00	55,639,000.00	55,639,000.00	0.00	0.00	0.00	55,639,000.00	13,848,058.00	0.00	0.00	0.00	13,848,058.00	13,630,819.00	0.00	0.00	0.00	13,630,819.00	0.00	41,790,942.00	217,239.00	0.00
Retirement and Life Insurance Premiums		50,938,000.00	4,701,000.00	55,639,000.00	55,639,000.00	0.00	0.00	0.00	55,639,000.00	13,848,058.00	0.00	0.00	0.00	13,848,058.00	13,630,819.00	0.00	0.00	0.00	13,630,819.00	0.00	41,790,942.00	217,239.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	61,879,258.00	61,879,258.00	0.00	61,879,258.00	0.00	0.00	61,879,258.00	15,224,808.00	0.00	0.00	0.00	15,224,808.00	15,223,258.00	0.00	0.00	0.00	15,223,258.00	0.00	46,654,450.00	1,550.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	61,879,258.00	61,879,258.00	0.00	61,879,258.00	0.00	0.00	61,879,258.00	15,224,808.00	0.00	0.00	0.00	15,224,808.00	15,223,258.00	0.00	0.00	0.00	15,223,258.00	0.00	46,654,450.00	1,550.00	0.00
Other Compensation	5010200000	0.00	15,223,258.00	15,223,258.00	0.00	15,223,258.00	0.00	0.00	15,223,258.00	15,223,258.00	0.00	0.00	0.00	15,223,258.00	15,223,258.00	0.00	0.00	0.00	15,223,258.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	15,223,258.00	15,223,258.00	0.00	15,223,258.00	0.00	0.00	15,223,258.00	15,223,258.00	0.00	0.00	0.00	15,223,258.00	15,223,258.00	0.00	0.00	0.00	15,223,258.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	15,223,258.00	15,223,258.00	0.00	15,223,258.00	0.00	0.00	15,223,258.00	15,223,258.00	0.00	0.00	0.00	15,223,258.00	15,223,258.00	0.00	0.00	0.00	15,223,258.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	46,656,000.00	46,656,000.00	0.00	46,656,000.00	0.00	0.00	46,656,000.00	1,550.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	46,654,450.00	1,550.00	0.00
Other Personnel Benefits		0.00	46,656,000.00	46,656,000.00	0.00	46,656,000.00	0.00	0.00	46,656,000.00	1,550.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	46,654,450.00	1,550.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	46,656,000.00	46,656,000.00	0.00	46,656,000.00	0.00	0.00	46,656,000.00	1,550.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	46,654,450.00	1,550.00	0.00
GRAND TOTAL		1,164,006,000.00	66,580,258.00	1,230,586,258.00	734,008,000.00	61,879,258.00	0.00	0.00	795,887,258.00	225,895,198.00	0.00	0.00	0.00	225,895,198.00	178,455,319.00	0.00	0.00	0.00	178,455,319.00	434,699,000.00	569,992,060.00	971,553.00	46,468,326.00

Certified Correct:

LORNA N. EJAF
BUDGET OFFICER
Date: April 24, 2025 02:51 PM

Certified Correct:

SHERMAINE L. TOLENTINO
ACCOUNTANT
Date: April 24, 2025 02:51 PM

Recommending Approval By:

EDUARDO R. GUILLASPER, JR.
DIRECTOR - FAS
Date: April 24, 2025 02:54 PM

Approved By:

RHODORA R. JUGO
AGENCY HEAD
Date: April 24, 2025 02:57 PM

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

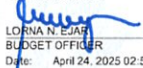
report was generated using the Unified Reporting System on April 24, 2025 3:02 PM; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 032 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

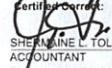
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7)-(8)+9+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	29,055.00	0.00	0.00	0.00	29,055.00	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	12,555.00	0.00	0.00	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	44,696.00	4,831.00	0.00	0.00	49,527.00	49,527.00	0.00	0.00	0.00	49,527.00	49,527.00	0.00	0.00	0.00	49,527.00	0.00	0.00	0.00	0.00	
Labor and Wages		0.00	0.00	0.00	0.00	18,307.00	7,898.00	0.00	0.00	26,205.00	26,205.00	0.00	0.00	0.00	26,205.00	26,205.00	0.00	0.00	0.00	26,205.00	0.00	0.00	0.00	0.00	
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	18,307.00	7,898.00	0.00	0.00	26,205.00	26,205.00	0.00	0.00	0.00	26,205.00	26,205.00	0.00	0.00	0.00	26,205.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	108,309.00	0.00	0.00	0.00	108,309.00	45,952.00	0.00	0.00	0.00	45,952.00	45,952.00	0.00	0.00	0.00	45,952.00	0.00	62,357.00	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	11,211.00	0.00	0.00	0.00	11,211.00	11,211.00	0.00	0.00	0.00	11,211.00	11,211.00	0.00	0.00	0.00	11,211.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	4,842.00	0.00	0.00	0.00	4,842.00	440.00	0.00	0.00	0.00	440.00	440.00	0.00	0.00	0.00	440.00	0.00	4,402.00	0.00	0.00	
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	41,500.00	0.00	0.00	0.00	41,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,500.00	0.00	0.00	
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	41,500.00	0.00	0.00	0.00	41,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,500.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	34,301.00	0.00	0.00	0.00	34,301.00	34,301.00	0.00	0.00	0.00	34,301.00	34,301.00	0.00	0.00	0.00	34,301.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	16,455.00	0.00	0.00	0.00	16,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,455.00	0.00	0.00	
Library and Other Reading Materials Subscription	5029907004	0.00	0.00	0.00	0.00	16,455.00	0.00	0.00	0.00	16,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,455.00	0.00	0.00	
Capital Outlays		0.00	0.00	0.00	0.00	1,516,982.00	0.00	0.00	0.00	1,516,982.00	494,000.00	0.00	0.00	0.00	494,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022,982.00	0.00	494,000.00	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	1,516,982.00	0.00	0.00	0.00	1,516,982.00	494,000.00	0.00	0.00	0.00	494,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022,982.00	0.00	494,000.00	
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	1,507,982.00	0.00	0.00	0.00	1,507,982.00	494,000.00	0.00	0.00	0.00	494,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013,982.00	0.00	494,000.00	
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	1,507,982.00	0.00	0.00	0.00	1,507,982.00	494,000.00	0.00	0.00	0.00	494,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013,982.00	0.00	494,000.00	
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	6,388,283.00	0.00	0.00	0.00	6,388,283.00	3,018,303.00	0.00	0.00	0.00	3,018,303.00	2,014,897.00	0.00	0.00	0.00	2,014,897.00	0.00	3,369,980.00	6,511.00	996,895.00	

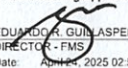
Certified Correct:


LORNA N. EJAR
BUDGET OFFICER
Date: April 24, 2025 02:51 PM

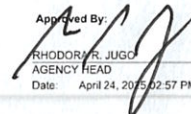
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SHERMAINE L. TOLENTINO
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Date: April 24, 2025 02:51 PM

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