

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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			Current Year Obligations					Current Year 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	22	23	24
I. 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	0.00	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
General Administration and Support	1000000000000000	244,284,000.00	0.00	244,284,000.00	167,332,000.00	0.00	0.00	0.00	0.00	44,361,636.00	0.00	0.00	0.00	44,361,636.00	35,050,988.00	0.00	0.00	0.00	35,050,988.00	76,952,000.00	122,970,364.00	275,310.00	9,035,338.00
General Management and Supervision	1000001000010000	166,555,000.00	0.00	166,555,000.00	166,555,000.00	0.00	0.00	0.00	0.00	44,361,636.00	0.00	0.00	0.00	44,361,636.00	35,050,988.00	0.00	0.00	0.00	35,050,988.00	0.00	122,193,364.00	275,310.00	9,035,338.00
PS		115,083,000.00	0.00	115,083,000.00	115,083,000.00	0.00	0.00	0.00	0.00	23,136,157.00	0.00	0.00	0.00	23,136,157.00	22,961,713.00	0.00	0.00	0.00	22,961,713.00	0.00	91,946,843.00	147,775.00	26,669.00
MOOE		43,972,000.00	0.00	43,972,000.00	43,972,000.00	0.00	0.00	0.00	0.00	13,730,839.00	0.00	0.00	0.00	13,730,839.00	4,594,635.00	0.00	0.00	0.00	4,594,635.00	0.00	30,241,161.00	127,535.00	9,008,669.00
CO		7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	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
Administration of Personnel Benefits	1000001000020000	77,729,000.00	0.00	77,729,000.00	777,000.00	0.00	0.00	0.00	0.00	777,000.00	0.00	0.00	0.00	777,000.00	0.00	0.00	0.00	0.00	0.00	76,952,000.00	777,000.00	0.00	0.00
PS		77,729,000.00	0.00	77,729,000.00	777,000.00	0.00	0.00	0.00	0.00	777,000.00	0.00	0.00	0.00	777,000.00	0.00	0.00	0.00	0.00	0.00	76,952,000.00	777,000.00	0.00	0.00
Sub-Total, General Administration and Support		244,284,000.00	0.00	244,284,000.00	167,332,000.00	0.00	0.00	0.00	0.00	167,332,000.00	0.00	0.00	0.00	167,332,000.00	35,050,988.00	0.00	0.00	0.00	35,050,988.00	76,952,000.00	122,970,364.00	275,310.00	9,035,338.00
PS		192,812,000.00	0.00	192,812,000.00	115,860,000.00	0.00	0.00	0.00	0.00	115,860,000.00	0.00	0.00	0.00	115,860,000.00	22,961,713.00	0.00	0.00	0.00	22,961,713.00	76,952,000.00	92,723,843.00	147,775.00	26,669.00
MOOE		43,972,000.00	0.00	43,972,000.00	43,972,000.00	0.00	0.00	0.00	0.00	13,730,839.00	0.00	0.00	0.00	13,730,839.00	4,594,635.00	0.00	0.00	0.00	4,594,635.00	0.00	30,241,161.00	127,535.00	9,008,669.00
CO		7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	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	0.00	5,360.00	0.00	0.00
Support to Operations	2000000000000000	10,876,000.00	0.00	10,876,000.00	10,876,000.00	0.00	0.00	0.00	0.00	2,734,908.00	0.00	0.00	0.00	2,734,908.00	2,192,148.00	0.00	0.00	0.00	2,192,148.00	0.00	8,141,092.00	440.00	542,320.00
Auxiliary Services	2000001000010000	10,876,000.00	0.00	10,876,000.00	10,876,000.00	0.00	0.00	0.00	0.00	2,734,908.00	0.00	0.00	0.00	2,734,908.00	2,192,148.00	0.00	0.00	0.00	2,192,148.00	0.00	8,141,092.00	440.00	542,320.00
PS		9,152,000.00	0.00	9,152,000.00	9,152,000.00	0.00	0.00	0.00	0.00	2,098,427.00	0.00	0.00	0.00	2,098,427.00	2,097,987.00	0.00	0.00	0.00	2,097,987.00	0.00	7,053,573.00	440.00	0.00
MOOE		1,724,000.00	0.00	1,724,000.00	1,724,000.00	0.00	0.00	0.00	0.00	1,724,000.00	0.00	0.00	0.00	1,724,000.00	636,481.00	0.00	0.00	0.00	636,481.00	0.00	1,087,519.00	0.00	542,320.00
Sub-Total, Support to Operations		10,876,000.00	0.00	10,876,000.00	10,876,000.00	0.00	0.00	0.00	0.00	2,734,908.00	0.00	0.00	0.00	2,734,908.00	2,192,148.00	0.00	0.00	0.00	2,192,148.00	0.00	8,141,092.00	440.00	542,320.00
PS		9,152,000.00	0.00	9,152,000.00	9,152,000.00	0.00	0.00	0.00	0.00	2,098,427.00	0.00	0.00	0.00	2,098,427.00	2,097,987.00	0.00	0.00	0.00	2,097,987.00	0.00	7,053,573.00	440.00	0.00
MOOE		1,724,000.00	0.00	1,724,000.00	1,724,000.00	0.00	0.00	0.00	0.00	1,724,000.00	0.00	0.00	0.00	1,724,000.00	636,481.00	0.00	0.00	0.00	636,481.00	0.00	1,087,519.00	0.00	542,320.00
Operations	3000000000000000	857,908,000.00	0.00	857,908,000.00	500,161,000.00	0.00	0.00	0.00	0.00	149,725,788.00	0.00	0.00	0.00	149,725,788.00	112,358,106.00	0.00	0.00	0.00	112,358,106.00	357,747,000.00	350,435,212.00	477,014.00	36,890,668.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		799,340,000.00	0.00	799,340,000.00	441,593,000.00	0.00	0.00	0.00	0.00	136,818,121.00	0.00	0.00	0.00	136,818,121.00	100,408,908.00	0.00	0.00	0.00	100,408,908.00	357,747,000.00	304,774,879.00	464,315.00	35,944,898.00
HIGHER EDUCATION PROGRAM		799,340,000.00	0.00	799,340,000.00	441,593,000.00	0.00	0.00	0.00	0.00	136,818,121.00	0.00	0.00	0.00	136,818,121.00	100,408,908.00	0.00	0.00	0.00	100,408,908.00	357,747,000.00	304,774,879.00	464,315.00	35,944,898.00
Provision of Higher Education Services	3101001000020000	416,593,000.00	0.00	416,593,000.00	416,593,000.00	0.00	0.00	0.00	0.00	112,001,938.00	0.00	0.00	0.00	112,001,938.00	96,686,481.00	0.00	0.00	0.00	96,686,481.00	0.00	304,501,062.00	464,315.00	14,051,142.00
PS		376,149,000.00	0.00	376,149,000.00	376,440,000.00	0.00	0.00	0.00	0.00	89,744,548.00	0.00	0.00	0.00	89,744,548.00	69,072,720.00	0.00	0.00	0.00	69,072,720.00	0.00	207,104,454.00	271,010.00	0.00
MUUL		25,144,000.00	0.00	25,144,000.00	25,144,000.00	0.00	0.00	0.00	0.00	10,463,832.00	0.00	0.00	0.00	10,463,832.00	3,711,053.00	0.00	0.00	0.00	3,711,053.00	0.00	14,680,168.00	192,497.00	6,560,282.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	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
Project(s)		382,747,000.00	0.00	382,747,000.00	25,000,000.00	0.00	0.00	0.00	0.00	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	357,747,000.00	183,817.00	0.00	21,093,756.00

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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	22	23	24
Locally-Funded Project(s)		362,747,000.00	0.00	362,747,000.00	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	357,747,000.00	183,817.00	0.00	21,093,756.00
Free Higher Education	310100200055000	356,747,000.00	0.00	356,747,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,747,000.00	0.00	0.00	0.00
MOOE		356,747,000.00	0.00	356,747,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,747,000.00	0.00	0.00	0.00
Tulong Dunong Program	310100200058000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Construction of Training Center (San Isidro-Tabon Campus)	310100200065000	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
CO		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
OO : Higher education research improved to promote economic productivity and innovation		46,527,000.00	0.00	46,527,000.00	46,527,000.00	0.00	0.00	0.00	46,527,000.00	10,128,063.00	0.00	0.00	0.00	10,128,063.00	9,371,294.00	0.00	0.00	0.00	9,371,294.00	0.00	36,398,937.00	10,999.00	745,770.00
ADVANCED EDUCATION PROGRAM		35,100,000.00	0.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	35,100,000.00	8,104,863.00	0.00	0.00	0.00	8,104,863.00	7,648,951.00	0.00	0.00	0.00	7,648,951.00	0.00	26,995,137.00	5,912.00	450,000.00
Provision of Advanced Education Services	320100100001000	35,100,000.00	0.00	35,100,000.00	35,100,000.00	0.00	0.00	0.00	35,100,000.00	8,104,863.00	0.00	0.00	0.00	8,104,863.00	7,648,951.00	0.00	0.00	0.00	7,648,951.00	0.00	26,995,137.00	5,912.00	450,000.00
PS		33,375,000.00	0.00	33,375,000.00	33,375,000.00	0.00	0.00	0.00	33,375,000.00	7,497,996.00	0.00	0.00	0.00	7,497,996.00	7,492,084.00	0.00	0.00	0.00	7,492,084.00	0.00	25,877,004.00	5,912.00	0.00
MOOE		1,725,000.00	0.00	1,725,000.00	1,725,000.00	0.00	0.00	0.00	1,725,000.00	606,867.00	0.00	0.00	0.00	606,867.00	156,867.00	0.00	0.00	0.00	156,867.00	0.00	1,118,133.00	0.00	450,000.00
RESEARCH PROGRAM		11,427,000.00	0.00	11,427,000.00	11,427,000.00	0.00	0.00	0.00	11,427,000.00	2,023,200.00	0.00	0.00	0.00	2,023,200.00	1,722,343.00	0.00	0.00	0.00	1,722,343.00	0.00	9,403,800.00	5,087.00	295,770.00
Conduct of Research Services	320200100001000	11,427,000.00	0.00	11,427,000.00	11,427,000.00	0.00	0.00	0.00	11,427,000.00	2,023,200.00	0.00	0.00	0.00	2,023,200.00	1,722,343.00	0.00	0.00	0.00	1,722,343.00	0.00	9,403,800.00	5,087.00	295,770.00
PS		9,987,000.00	0.00	9,987,000.00	9,987,000.00	0.00	0.00	0.00	9,987,000.00	1,639,421.00	0.00	0.00	0.00	1,639,421.00	1,634,334.00	0.00	0.00	0.00	1,634,334.00	0.00	8,347,579.00	5,087.00	0.00
MOOE		1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	383,779.00	0.00	0.00	0.00	383,779.00	88,009.00	0.00	0.00	0.00	88,009.00	0.00	1,056,221.00	0.00	295,770.00
OO : Community engagement increased		12,041,000.00	0.00	12,041,000.00	12,041,000.00	0.00	0.00	0.00	12,041,000.00	2,779,604.00	0.00	0.00	0.00	2,779,604.00	2,577,904.00	0.00	0.00	0.00	2,577,904.00	0.00	9,261,396.00	1,700.00	200,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		12,041,000.00	0.00	12,041,000.00	12,041,000.00	0.00	0.00	0.00	12,041,000.00	2,779,604.00	0.00	0.00	0.00	2,779,604.00	2,577,904.00	0.00	0.00	0.00	2,577,904.00	0.00	9,261,396.00	1,700.00	200,000.00
Provision of Extension Services	330100100001000	12,041,000.00	0.00	12,041,000.00	12,041,000.00	0.00	0.00	0.00	12,041,000.00	2,779,604.00	0.00	0.00	0.00	2,779,604.00	2,577,904.00	0.00	0.00	0.00	2,577,904.00	0.00	9,261,396.00	1,700.00	200,000.00
PS		10,182,000.00	0.00	10,182,000.00	10,182,000.00	0.00	0.00	0.00	10,182,000.00	2,438,254.00	0.00	0.00	0.00	2,438,254.00	2,436,554.00	0.00	0.00	0.00	2,436,554.00	0.00	7,743,746.00	1,700.00	0.00
MOOE		1,859,000.00	0.00	1,859,000.00	1,859,000.00	0.00	0.00	0.00	1,859,000.00	341,350.00	0.00	0.00	0.00	341,350.00	141,350.00	0.00	0.00	0.00	141,350.00	0.00	1,517,650.00	0.00	200,000.00
Sub-Total, Operations		857,908,000.00	0.00	857,908,000.00	500,161,000.00	0.00	0.00	0.00	500,161,000.00	149,725,788.00	0.00	0.00	0.00	149,725,788.00	112,358,106.00	0.00	0.00	0.00	112,358,106.00	357,747,000.00	350,435,212.00	477,014.00	36,890,668.00
PS		429,993,000.00	0.00	429,993,000.00	429,993,000.00	0.00	0.00	0.00	429,993,000.00	100,920,217.00	0.00	0.00	0.00	100,920,217.00	100,635,700.00	0.00	0.00	0.00	100,635,700.00	0.00	329,072,783.00	284,517.00	0.00
MOOE		387,915,000.00	0.00	387,915,000.00	30,168,000.00	0.00	0.00	0.00	30,168,000.00	11,795,828.00	0.00	0.00	0.00	11,795,828.00	4,097,779.00	0.00	0.00	0.00	4,097,779.00	357,747,000.00	19,372,172.00	102,407.00	7,606,062.00
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	37,000,743.00	0.00	0.00	0.00	37,000,743.00	7,079,137.00	0.00	0.00	0.00	7,079,137.00	0.00	2,000,267.00	0.00	29,304,616.00
Sub-Total, I. 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
PS		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	26,680.00
MUUL		433,811,000.00	0.00	433,811,000.00	75,064,000.00	0.00	0.00	0.00	75,864,000.00	26,163,148.00	0.00	0.00	0.00	26,163,148.00	8,786,075.00	0.00	0.00	0.00	8,786,075.00	357,747,000.00	49,700,852.00	320,032.00	17,057,041.00
CO		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
II. 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	102	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
General Administration and Support	1000000000000000	9,231,000.00	842,000.00	10,073,000.00	10,073,000.00	0.00	0.00	0.00	10,073,000.00	2,232,776.00	0.00	0.00	0.00	2,232,776.00	2,180,325.00	0.00	0.00	0.00	2,180,325.00	0.00	7,840,224.00	52,451.00	0.00

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year 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	22	23	24
General Management and Supervision	100000100001000	9,231,000.00	842,000.00	10,073,000.00	10,073,000.00	0.00	0.00	0.00	10,073,000.00	2,232,776.00	0.00	0.00	0.00	2,232,776.00	2,180,325.00	0.00	0.00	0.00	2,180,325.00	0.00	7,840,224.00	52,451.00	0.00
PS		9,231,000.00	842,000.00	10,073,000.00	10,073,000.00	0.00	0.00	0.00	10,073,000.00	2,232,776.00	0.00	0.00	0.00	2,232,776.00	2,180,325.00	0.00	0.00	0.00	2,180,325.00	0.00	7,840,224.00	52,451.00	0.00
Sub-total, General Administration and Support		9,231,000.00	842,000.00	10,073,000.00	10,073,000.00	0.00	0.00	0.00	10,073,000.00	2,232,776.00	0.00	0.00	0.00	2,232,776.00	2,180,325.00	0.00	0.00	0.00	2,180,325.00	0.00	7,840,224.00	52,451.00	0.00
PS		9,231,000.00	842,000.00	10,073,000.00	10,073,000.00	0.00	0.00	0.00	10,073,000.00	2,232,776.00	0.00	0.00	0.00	2,232,776.00	2,180,325.00	0.00	0.00	0.00	2,180,325.00	0.00	7,840,224.00	52,451.00	0.00
Support to Operations	2000000000000000	885,000.00	78,000.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	240,713.00	0.00	0.00	0.00	240,713.00	234,267.00	0.00	0.00	0.00	234,267.00	0.00	722,287.00	6,446.00	0.00
Auxiliary Services	200000100001000	885,000.00	78,000.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	240,713.00	0.00	0.00	0.00	240,713.00	234,267.00	0.00	0.00	0.00	234,267.00	0.00	722,287.00	6,446.00	0.00
PS		885,000.00	78,000.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	240,713.00	0.00	0.00	0.00	240,713.00	234,267.00	0.00	0.00	0.00	234,267.00	0.00	722,287.00	6,446.00	0.00
Sub-total, Support to Operations		885,000.00	78,000.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	240,713.00	0.00	0.00	0.00	240,713.00	234,267.00	0.00	0.00	0.00	234,267.00	0.00	722,287.00	6,446.00	0.00
PS		885,000.00	78,000.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	240,713.00	0.00	0.00	0.00	240,713.00	234,267.00	0.00	0.00	0.00	234,267.00	0.00	722,287.00	6,446.00	0.00
Operations	3000000000000000	40,822,000.00	3,781,000.00	44,603,000.00	44,603,000.00	0.00	0.00	0.00	44,603,000.00	11,374,569.00	0.00	0.00	0.00	11,374,569.00	11,216,227.00	0.00	0.00	0.00	11,216,227.00	0.00	33,228,431.00	158,342.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		35,705,000.00	3,318,000.00	39,023,000.00	39,023,000.00	0.00	0.00	0.00	39,023,000.00	10,077,370.00	0.00	0.00	0.00	10,077,370.00	9,955,056.00	0.00	0.00	0.00	9,955,056.00	0.00	28,945,630.00	122,314.00	0.00
HIGHER EDUCATION PROGRAM		35,705,000.00	3,318,000.00	39,023,000.00	39,023,000.00	0.00	0.00	0.00	39,023,000.00	10,077,370.00	0.00	0.00	0.00	10,077,370.00	9,955,056.00	0.00	0.00	0.00	9,955,056.00	0.00	28,945,630.00	122,314.00	0.00
Provision of Higher Education Services	310100100002000	35,705,000.00	3,318,000.00	39,023,000.00	39,023,000.00	0.00	0.00	0.00	39,023,000.00	10,077,370.00	0.00	0.00	0.00	10,077,370.00	9,955,056.00	0.00	0.00	0.00	9,955,056.00	0.00	28,945,630.00	122,314.00	0.00
PS		35,705,000.00	3,318,000.00	39,023,000.00	39,023,000.00	0.00	0.00	0.00	39,023,000.00	10,077,370.00	0.00	0.00	0.00	10,077,370.00	9,955,056.00	0.00	0.00	0.00	9,955,056.00	0.00	28,945,630.00	122,314.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		4,174,000.00	370,000.00	4,544,000.00	4,544,000.00	0.00	0.00	0.00	4,544,000.00	1,026,172.00	0.00	0.00	0.00	1,026,172.00	998,302.00	0.00	0.00	0.00	998,302.00	0.00	3,517,828.00	27,870.00	0.00
ADVANCED EDUCATION PROGRAM		3,256,000.00	282,000.00	3,538,000.00	3,538,000.00	0.00	0.00	0.00	3,538,000.00	850,757.00	0.00	0.00	0.00	850,757.00	828,032.00	0.00	0.00	0.00	828,032.00	0.00	2,687,243.00	22,725.00	0.00
Provision of Advanced Education Services	320100100001000	3,256,000.00	282,000.00	3,538,000.00	3,538,000.00	0.00	0.00	0.00	3,538,000.00	850,757.00	0.00	0.00	0.00	850,757.00	828,032.00	0.00	0.00	0.00	828,032.00	0.00	2,687,243.00	22,725.00	0.00
PS		3,256,000.00	282,000.00	3,538,000.00	3,538,000.00	0.00	0.00	0.00	3,538,000.00	850,757.00	0.00	0.00	0.00	850,757.00	828,032.00	0.00	0.00	0.00	828,032.00	0.00	2,687,243.00	22,725.00	0.00
RESEARCH PROGRAM		918,000.00	88,000.00	1,006,000.00	1,006,000.00	0.00	0.00	0.00	1,006,000.00	175,415.00	0.00	0.00	0.00	175,415.00	170,270.00	0.00	0.00	0.00	170,270.00	0.00	830,585.00	5,145.00	0.00
Conduct of Research Services	320200100001000	918,000.00	88,000.00	1,006,000.00	1,006,000.00	0.00	0.00	0.00	1,006,000.00	175,415.00	0.00	0.00	0.00	175,415.00	170,270.00	0.00	0.00	0.00	170,270.00	0.00	830,585.00	5,145.00	0.00
PS		918,000.00	88,000.00	1,006,000.00	1,006,000.00	0.00	0.00	0.00	1,006,000.00	175,415.00	0.00	0.00	0.00	175,415.00	170,270.00	0.00	0.00	0.00	170,270.00	0.00	830,585.00	5,145.00	0.00
OO : Community engagement increased		943,000.00	93,000.00	1,036,000.00	1,036,000.00	0.00	0.00	0.00	1,036,000.00	271,027.00	0.00	0.00	0.00	271,027.00	262,869.00	0.00	0.00	0.00	262,869.00	0.00	764,973.00	8,158.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		943,000.00	93,000.00	1,036,000.00	1,036,000.00	0.00	0.00	0.00	1,036,000.00	271,027.00	0.00	0.00	0.00	271,027.00	262,869.00	0.00	0.00	0.00	262,869.00	0.00	764,973.00	8,158.00	0.00
Provision of Extension Services	330100100001000	943,000.00	93,000.00	1,036,000.00	1,036,000.00	0.00	0.00	0.00	1,036,000.00	271,027.00	0.00	0.00	0.00	271,027.00	262,869.00	0.00	0.00	0.00	262,869.00	0.00	764,973.00	8,158.00	0.00
PS		943,000.00	93,000.00	1,036,000.00	1,036,000.00	0.00	0.00	0.00	1,036,000.00	271,027.00	0.00	0.00	0.00	271,027.00	262,869.00	0.00	0.00	0.00	262,869.00	0.00	764,973.00	8,158.00	0.00
Sub-total, Operations		40,822,000.00	3,781,000.00	44,603,000.00	44,603,000.00	0.00	0.00	0.00	44,603,000.00	11,374,569.00	0.00	0.00	0.00	11,374,569.00	11,216,227.00	0.00	0.00	0.00	11,216,227.00	0.00	33,228,431.00	158,342.00	0.00
PS		40,822,000.00	3,781,000.00	44,603,000.00	44,603,000.00	0.00	0.00	0.00	44,603,000.00	11,374,569.00	0.00	0.00	0.00	11,374,569.00	11,216,227.00	0.00	0.00	0.00	11,216,227.00	0.00	33,228,431.00	158,342.00	0.00
Sub total, II. Automatic Appropriations		50,330,000.00	4,701,000.00	55,031,000.00	55,031,000.00	0.00	0.00	0.00	55,031,000.00	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
PS		50,330,000.00	4,701,000.00	55,031,000.00	55,031,000.00	0.00	0.00	0.00	55,031,000.00	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
III. Special Purpose 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
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
PS		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

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations					Current Year 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	22	23	24	
Sub-Total, III. Special Purpose Fund		0.00	61,879,258.00	61,879,258.00	0.00	61,879,258.00	0.00	0.00	0.00	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	
PS		0.00	61,879,258.00	61,879,258.00	0.00	61,879,258.00	0.00	0.00	0.00	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	
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	
PS		682,895,000.00	66,580,258.00	749,475,258.00	610,644,000.00	61,879,258.00	0.00	0.00	0.00	672,523,258.00	155,227,667.00	0.00	0.00	155,227,667.00	154,549,477.00	0.00	0.00	0.00	154,549,477.00	76,952,000.00	517,295,591.00	651,521.00	26,669.00	
MOOE		433,611,000.00	0.00	433,611,000.00	75,864,000.00	0.00	0.00	0.00	0.00	75,864,000.00	26,163,148.00	0.00	0.00	26,163,148.00	8,786,075.00	0.00	0.00	0.00	8,786,075.00	357,747,000.00	49,700,852.00	320,032.00	17,057,041.00	
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		47,500,000.00	0.00	47,500,000.00	47,500,000.00	0.00	0.00	0.00	0.00	47,500,000.00	44,504,383.00	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	
Recapitulation by OO:																								
RESEARCH PROGRAM		11,427,000.00	1,106,595.00	12,533,595.00	11,427,000.00	1,106,595.00	0.00	0.00	0.00	12,533,595.00	2,249,795.00	0.00	0.00	2,249,795.00	1,948,938.00	0.00	0.00	0.00	1,948,938.00	0.00	10,283,800.00	5,087.00	295,770.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		12,041,000.00	1,190,161.00	13,231,161.00	12,041,000.00	1,190,161.00	0.00	0.00	0.00	13,231,161.00	3,039,765.00	0.00	0.00	3,039,765.00	2,838,065.00	0.00	0.00	0.00	2,838,065.00	0.00	10,191,396.00	1,700.00	200,000.00	
ADVANCED EDUCATION PROGRAM		35,100,000.00	3,837,151.00	38,937,151.00	35,100,000.00	3,837,151.00	0.00	0.00	0.00	38,937,151.00	9,157,014.00	0.00	0.00	9,157,014.00	8,701,102.00	0.00	0.00	0.00	8,701,102.00	0.00	29,780,137.00	5,912.00	450,000.00	
HIGHER EDUCATION PROGRAM		799,340,000.00	43,898,725.00	843,238,725.00	441,593,000.00	43,898,725.00	0.00	0.00	0.00	485,491,725.00	147,783,846.00	0.00	0.00	147,783,846.00	111,374,633.00	0.00	0.00	0.00	111,374,633.00	357,747,000.00	337,707,879.00	464,315.00	35,944,898.00	

Certified Correct:
LORNA N. EJAY
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. BULLASPER, JR.
DIRECTOR - FMS
Date: April 24, 2025 02:54 PM

Approved By:
RHODORF R. JUGO
AGENCY HEAD
Date: April 24, 2025 02:57 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

	Current Year Appropriations
	Supplemental Appropriations
X	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						Current Year Obligations					Current Year 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
Unobligated Allotment		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
I. Agency Specific Budget		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
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	1,132,466.00	0.00	0.00	0.00	1,132,466.00	522,786.00	0.00	0.00	0.00	522,786.00	389,461.00	0.00	0.00	0.00	389,461.00	0.00	609,680.00	5,410.00	127,915.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	1,132,466.00	0.00	0.00	0.00	1,132,466.00	522,786.00	0.00	0.00	0.00	522,786.00	389,461.00	0.00	0.00	0.00	389,461.00	0.00	609,680.00	5,410.00	127,915.00
MOOE		0.00	0.00	0.00	0.00	1,123,466.00	0.00	0.00	0.00	1,123,466.00	522,786.00	0.00	0.00	0.00	522,786.00	389,461.00	0.00	0.00	0.00	389,461.00	0.00	609,680.00	5,410.00	127,915.00
CO		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
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	1,132,466.00	0.00	0.00	0.00	1,132,466.00	522,786.00	0.00	0.00	0.00	522,786.00	389,461.00	0.00	0.00	0.00	389,461.00	0.00	609,680.00	5,410.00	127,915.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,123,466.00	0.00	0.00	0.00	1,123,466.00	522,786.00	0.00	0.00	0.00	522,786.00	389,461.00	0.00	0.00	0.00	389,461.00	0.00	609,680.00	5,410.00	127,915.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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
Support to Operations	2000000000000000	0.00	0.00	0.00	0.00	56,004.00	0.00	0.00	0.00	56,004.00	26,393.00	0.00	0.00	0.00	26,393.00	26,393.00	0.00	0.00	0.00	26,393.00	0.00	29,611.00	0.00	0.00
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	56,004.00	0.00	0.00	0.00	56,004.00	26,393.00	0.00	0.00	0.00	26,393.00	26,393.00	0.00	0.00	0.00	26,393.00	0.00	29,611.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	56,004.00	0.00	0.00	0.00	56,004.00	26,393.00	0.00	0.00	0.00	26,393.00	26,393.00	0.00	0.00	0.00	26,393.00	0.00	29,611.00	0.00	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	56,004.00	0.00	0.00	0.00	56,004.00	26,393.00	0.00	0.00	0.00	26,393.00	26,393.00	0.00	0.00	0.00	26,393.00	0.00	29,611.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	56,004.00	0.00	0.00	0.00	56,004.00	26,393.00	0.00	0.00	0.00	26,393.00	26,393.00	0.00	0.00	0.00	26,393.00	0.00	29,611.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	5,199,813.00	0.00	0.00	0.00	5,199,813.00	2,469,124.00	0.00	0.00	0.00	2,469,124.00	1,599,043.00	0.00	0.00	0.00	1,599,043.00	0.00	2,730,689.00	1,101.00	868,980.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of POY for Assisting Students in quality tertiary education increased		0.00	0.00	0.00	0.00	5,082,287.00	0.00	0.00	0.00	5,082,287.00	2,417,474.00	0.00	0.00	0.00	2,417,474.00	1,547,393.00	0.00	0.00	0.00	1,547,393.00	0.00	2,664,813.00	1,101.00	868,980.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	5,082,287.00	0.00	0.00	0.00	5,082,287.00	2,417,474.00	0.00	0.00	0.00	2,417,474.00	1,547,393.00	0.00	0.00	0.00	1,547,393.00	0.00	2,664,813.00	1,101.00	868,980.00
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	316,323.00	0.00	0.00	0.00	316,323.00	60,666.00	0.00	0.00	0.00	60,666.00	50,454.00	0.00	0.00	0.00	50,454.00	0.00	246,766.00	1,101.00	0.00
MOOE		0.00	0.00	0.00	0.00	105,541.00	0.00	0.00	0.00	105,541.00	19,999.00	0.00	0.00	0.00	19,999.00	16,161.00	0.00	0.00	0.00	16,161.00	0.00	43,555.00	1,101.00	0.00
CO		0.00	0.00	0.00	0.00	210,782.00	0.00	0.00	0.00	210,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,782.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	4,765,964.00	0.00	0.00	0.00	4,765,964.00	2,357,919.00	0.00	0.00	0.00	2,357,919.00	1,488,939.00	0.00	0.00	0.00	1,488,939.00	0.00	2,408,045.00	0.00	868,980.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200053000	0.00	0.00	0.00	0.00	1,554,123.00	0.00	0.00	0.00	1,554,123.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	0.00	159,123.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,554,123.00	0.00	0.00	0.00	1,554,123.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	0.00	159,123.00	0.00	0.00

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						Current Year Obligations					Current Year 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	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
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	
Tulong Dunong Program	310100200058000	0.00	0.00	0.00	0.00	1,834.00	0.00	0.00	0.00	1,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	1,834.00	0.00	0.00	0.00	1,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834.00	0.00	0.00	
Halal Food Research and Development (R&D) Facility Project in Gabaldon Campus, Gabaldon, Nueva Ecija	310100200062000	0.00	0.00	0.00	0.00	2,228,222.00	0.00	0.00	0.00	2,228,222.00	962,919.00	0.00	0.00	0.00	962,919.00	93,939.00	0.00	0.00	0.00	93,939.00	0.00	1,265,303.00	0.00	868,980.00	
MOOE		0.00	0.00	0.00	0.00	931,022.00	0.00	0.00	0.00	931,022.00	468,919.00	0.00	0.00	0.00	468,919.00	93,939.00	0.00	0.00	0.00	93,939.00	0.00	462,103.00	0.00	374,980.00	
CO		0.00	0.00	0.00	0.00	1,297,200.00	0.00	0.00	0.00	1,297,200.00	494,000.00	0.00	0.00	0.00	494,000.00	0.00	0.00	0.00	0.00	0.00	0.00	803,200.00	0.00	494,000.00	
Nueva Ecija Integrated Onion Research Project in General Tinio Street, Cabanatuan City, Nueva Ecija and Gabaldon Campus, Gabaldon, Nueva Ecija	310100200063000	0.00	0.00	0.00	0.00	981,785.00	0.00	0.00	0.00	981,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981,785.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	981,785.00	0.00	0.00	0.00	981,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981,785.00	0.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	90,957.00	0.00	0.00	0.00	90,957.00	48,573.00	0.00	0.00	0.00	48,573.00	48,573.00	0.00	0.00	0.00	48,573.00	0.00	42,384.00	0.00	0.00	
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	82,181.00	0.00	0.00	0.00	82,181.00	48,573.00	0.00	0.00	0.00	48,573.00	48,573.00	0.00	0.00	0.00	48,573.00	0.00	33,608.00	0.00	0.00	
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	82,181.00	0.00	0.00	0.00	82,181.00	48,573.00	0.00	0.00	0.00	48,573.00	48,573.00	0.00	0.00	0.00	48,573.00	0.00	33,608.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	82,181.00	0.00	0.00	0.00	82,181.00	48,573.00	0.00	0.00	0.00	48,573.00	48,573.00	0.00	0.00	0.00	48,573.00	0.00	33,608.00	0.00	0.00	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	8,776.00	0.00	0.00	0.00	8,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,776.00	0.00	0.00	
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	8,776.00	0.00	0.00	0.00	8,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,776.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	8,776.00	0.00	0.00	0.00	8,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,776.00	0.00	0.00	
OO : Community engagement increased		0.00	0.00	0.00	0.00	26,569.00	0.00	0.00	0.00	26,569.00	3,077.00	0.00	0.00	0.00	3,077.00	3,077.00	0.00	0.00	0.00	3,077.00	0.00	23,492.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	26,569.00	0.00	0.00	0.00	26,569.00	3,077.00	0.00	0.00	0.00	3,077.00	3,077.00	0.00	0.00	0.00	3,077.00	0.00	23,492.00	0.00	0.00	
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	26,569.00	0.00	0.00	0.00	26,569.00	3,077.00	0.00	0.00	0.00	3,077.00	3,077.00	0.00	0.00	0.00	3,077.00	0.00	23,492.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	26,569.00	0.00	0.00	0.00	26,569.00	3,077.00	0.00	0.00	0.00	3,077.00	3,077.00	0.00	0.00	0.00	3,077.00	0.00	23,492.00	0.00	0.00	
Sub-Total, Operations		0.00	0.00	0.00	0.00	5,199,813.00	0.00	0.00	0.00	5,199,813.00	2,469,124.00	0.00	0.00	0.00	2,469,124.00	1,599,043.00	0.00	0.00	0.00	1,599,043.00	0.00	2,730,689.00	1,101.00	868,980.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	3,691,831.00	0.00	0.00	0.00	3,691,831.00	1,975,124.00	0.00	0.00	0.00	1,975,124.00	1,599,043.00	0.00	0.00	0.00	1,599,043.00	0.00	1,716,707.00	1,101.00	374,980.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		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	
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	6,388,283.00	0.00	0.00	0.00	6,388,283.00	2,018,202.00	0.00	0.00	0.00	2,010,202.00	2,014,037.00	0.00	0.00	0.00	2,014,037.00	0.00	3,369,980.00	6,511.00	996,895.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	4,871,301.00	0.00	0.00	0.00	4,871,301.00	2,524,303.00	0.00	0.00	0.00	2,524,303.00	2,014,897.00	0.00	0.00	0.00	2,014,897.00	0.00	2,346,998.00	6,511.00	502,895.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		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	

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

	Current Year Appropriations
	Supplemental Appropriations
X	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							Current Year Obligations					Current Year 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	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(10+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	
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	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	4,871,301.00	0.00	0.00	0.00	4,871,301.00	2,524,303.00	0.00	0.00	0.00	2,524,303.00	2,014,897.00	0.00	0.00	0.00	2,014,897.00	0.00	2,346,998.00	6,511.00	502,895.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		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	
Recapitulation by OO:																									
Unobligated Allotment		0.00	0.00	0.00	0.00	5,199,813.00	0.00	0.00	0.00	5,199,813.00	2,469,124.00	0.00	0.00	0.00	2,469,124.00	1,599,043.00	0.00	0.00	0.00	1,599,043.00	0.00	2,730,689.00	1,101.00	868,980.00	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	5,082,287.00	0.00	0.00	0.00	5,082,287.00	2,417,474.00	0.00	0.00	0.00	2,417,474.00	1,547,393.00	0.00	0.00	0.00	1,547,393.00	0.00	2,664,813.00	1,101.00	868,980.00	
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	82,181.00	0.00	0.00	0.00	82,181.00	48,573.00	0.00	0.00	0.00	48,573.00	48,573.00	0.00	0.00	0.00	48,573.00	0.00	33,608.00	0.00	0.00	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	8,776.00	0.00	0.00	0.00	8,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,776.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	26,569.00	0.00	0.00	0.00	26,569.00	3,077.00	0.00	0.00	0.00	3,077.00	3,077.00	0.00	0.00	0.00	3,077.00	0.00	23,492.00	0.00	0.00	

Certified Correct:

LORNA N. EJA
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. GILLASPER, JR.
DIRECTOR - FMS
Date: April 24, 2025 02:54 PM

Approved By:

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