

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

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 :05 - Internally Generated Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars                                      | UACS CODE  | Approved Budget           |                                                        |                           | Utilizations                |                            |                                 |                                |               | Disbursements               |                            |                                 |                                |                  | Balances          |                                    |                            |
|--------------------------------------------------|------------|---------------------------|--------------------------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------------------------|----------------------------|
|                                                  |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 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            | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) |                            |
|                                                  |            |                           |                                                        |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   | 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=(5-10)         | 17                                 | 18                         |
| SUMMARY                                          |            |                           |                                                        |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                    |                            |
| A. AGENCY SPECIFIC BUDGET                        |            |                           |                                                        |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                    |                            |
| PS                                               |            | 10,320,093.00             | 198,419,675.00                                         | 208,739,768.00            | 19,116,237.00               | 0.00                       | 0.00                            | 0.00                           | 19,116,237.00 | 18,164,153.00               | 0.00                       | 0.00                            | 0.00                           | 18,164,153.00    | 189,623,531.00    | 1,091,278.00                       | (139,194.00)               |
| Salaries and Wages                               | 5010100000 | 3,050,093.00              | 109,925,503.00                                         | 112,975,596.00            | 5,786,817.00                | 0.00                       | 0.00                            | 0.00                           | 5,786,817.00  | 5,431,381.00                | 0.00                       | 0.00                            | 0.00                           | 5,431,381.00     | 107,188,779.00    | 355,437.00                         | (1.00)                     |
| Salaries and Wages - Regular                     | 5010101000 | 0.00                      | 13,800,972.00                                          | 13,800,972.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 13,800,972.00     | 0.00                               | 0.00                       |
| Basic Salary - Civilian                          | 5010101001 | 0.00                      | 13,800,972.00                                          | 13,800,972.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 13,800,972.00     | 0.00                               | 0.00                       |
| Salaries and Wages - Casual/Contractual          | 5010102000 | 3,050,093.00              | 96,124,531.00                                          | 99,174,624.00             | 5,786,817.00                | 0.00                       | 0.00                            | 0.00                           | 5,786,817.00  | 5,431,381.00                | 0.00                       | 0.00                            | 0.00                           | 5,431,381.00     | 93,387,807.00     | 355,437.00                         | (1.00)                     |
| Salaries and Wages - Casual/Contractual          | 5010102000 | 3,050,093.00              | 96,124,531.00                                          | 99,174,624.00             | 5,786,817.00                | 0.00                       | 0.00                            | 0.00                           | 5,786,817.00  | 5,431,381.00                | 0.00                       | 0.00                            | 0.00                           | 5,431,381.00     | 93,387,807.00     | 355,437.00                         | (1.00)                     |
| Other Compensation                               | 5010200000 | 5,500,000.00              | 78,110,561.00                                          | 83,610,561.00             | 12,649,748.00               | 0.00                       | 0.00                            | 0.00                           | 12,649,748.00 | 12,070,231.00               | 0.00                       | 0.00                            | 0.00                           | 12,070,231.00    | 70,960,813.00     | 719,062.00                         | (139,545.00)               |
| Honoraria                                        | 5010210000 | 5,500,000.00              | 58,399,018.00                                          | 63,899,018.00             | 11,669,529.00               | 0.00                       | 0.00                            | 0.00                           | 11,669,529.00 | 11,165,757.00               | 0.00                       | 0.00                            | 0.00                           | 11,165,757.00    | 52,229,489.00     | 638,402.00                         | (134,630.00)               |
| Honoraria - Civilian                             | 5010210001 | 5,500,000.00              | 58,399,018.00                                          | 63,899,018.00             | 11,669,529.00               | 0.00                       | 0.00                            | 0.00                           | 11,669,529.00 | 11,165,757.00               | 0.00                       | 0.00                            | 0.00                           | 11,165,757.00    | 52,229,489.00     | 638,402.00                         | (134,630.00)               |
| Overtime and Night Pay                           | 5010213000 | 0.00                      | 19,711,543.00                                          | 19,711,543.00             | 980,219.00                  | 0.00                       | 0.00                            | 0.00                           | 980,219.00    | 904,474.00                  | 0.00                       | 0.00                            | 0.00                           | 904,474.00       | 18,731,324.00     | 80,660.00                          | (4,915.00)                 |
| Overtime Pay                                     | 5010213001 | 0.00                      | 19,711,543.00                                          | 19,711,543.00             | 980,219.00                  | 0.00                       | 0.00                            | 0.00                           | 980,219.00    | 904,474.00                  | 0.00                       | 0.00                            | 0.00                           | 904,474.00       | 18,731,324.00     | 80,660.00                          | (4,915.00)                 |
| Personnel Benefit Contributions                  | 5010300000 | 1,770,000.00              | 10,383,611.00                                          | 12,153,611.00             | 679,672.00                  | 0.00                       | 0.00                            | 0.00                           | 679,672.00    | 662,541.00                  | 0.00                       | 0.00                            | 0.00                           | 662,541.00       | 11,473,939.00     | 16,779.00                          | 352.00                     |
| Retirement and Life Insurance Premiums           | 5010301000 | 750,000.00                | 8,463,841.00                                           | 9,213,841.00              | 503,125.00                  | 0.00                       | 0.00                            | 0.00                           | 503,125.00    | 493,325.00                  | 0.00                       | 0.00                            | 0.00                           | 493,325.00       | 8,710,716.00      | 9,800.00                           | 0.00                       |
| Retirement and Life Insurance Premiums           | 5010301000 | 750,000.00                | 8,463,841.00                                           | 9,213,841.00              | 503,125.00                  | 0.00                       | 0.00                            | 0.00                           | 503,125.00    | 493,325.00                  | 0.00                       | 0.00                            | 0.00                           | 493,325.00       | 8,710,716.00      | 9,800.00                           | 0.00                       |
| Pag-IBIG Contributions                           | 5010302000 | 180,000.00                | 524,400.00                                             | 704,400.00                | 134,200.00                  | 0.00                       | 0.00                            | 0.00                           | 134,200.00    | 129,400.00                  | 0.00                       | 0.00                            | 0.00                           | 129,400.00       | 570,200.00        | 4,800.00                           | 0.00                       |
| Pag-IBIG - Civilian                              | 5010302001 | 180,000.00                | 524,400.00                                             | 704,400.00                | 134,200.00                  | 0.00                       | 0.00                            | 0.00                           | 134,200.00    | 129,400.00                  | 0.00                       | 0.00                            | 0.00                           | 129,400.00       | 570,200.00        | 4,800.00                           | 0.00                       |
| PhilHealth Contributions                         | 5010303000 | 750,000.00                | 1,023,430.00                                           | 1,773,430.00              | 38,317.00                   | 0.00                       | 0.00                            | 0.00                           | 38,317.00     | 35,856.00                   | 0.00                       | 0.00                            | 0.00                           | 35,856.00        | 1,735,113.00      | 2,109.00                           | 352.00                     |
| PhilHealth - Civilian                            | 5010303001 | 750,000.00                | 1,023,430.00                                           | 1,773,430.00              | 38,317.00                   | 0.00                       | 0.00                            | 0.00                           | 38,317.00     | 35,856.00                   | 0.00                       | 0.00                            | 0.00                           | 35,856.00        | 1,735,113.00      | 2,109.00                           | 352.00                     |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 90,000.00                 | 371,940.00                                             | 461,940.00                | 4,030.00                    | 0.00                       | 0.00                            | 0.00                           | 4,030.00      | 3,960.00                    | 0.00                       | 0.00                            | 0.00                           | 3,960.00         | 457,910.00        | 70.00                              | 0.00                       |
| ECIP - Civilian                                  | 5010304001 | 90,000.00                 | 371,940.00                                             | 461,940.00                | 4,030.00                    | 0.00                       | 0.00                            | 0.00                           | 4,030.00      | 3,960.00                    | 0.00                       | 0.00                            | 0.00                           | 3,960.00         | 457,910.00        | 70.00                              | 0.00                       |
| MOOE                                             |            | 51,626,357.00             | 303,478,319.00                                         | 355,104,676.00            | 39,962,255.00               | 0.00                       | 0.00                            | 0.00                           | 39,962,255.00 | 24,524,184.00               | 0.00                       | 0.00                            | 0.00                           | 24,524,184.00    | 315,142,421.00    | 5,290,749.00                       | 10,147,322.00              |
| Traveling Expenses                               | 5020100000 | 2,450,000.00              | 27,087,469.00                                          | 29,537,469.00             | 448,622.00                  | 0.00                       | 0.00                            | 0.00                           | 448,622.00    | 432,522.00                  | 0.00                       | 0.00                            | 0.00                           | 432,522.00       | 29,088,847.00     | 16,100.00                          | 0.00                       |
| Traveling Expenses - Local                       | 5020101000 | 1,250,000.00              | 17,721,122.00                                          | 18,971,122.00             | 315,860.00                  | 0.00                       | 0.00                            | 0.00                           | 315,860.00    | 299,760.00                  | 0.00                       | 0.00                            | 0.00                           | 299,760.00       | 18,655,262.00     | 16,100.00                          | 0.00                       |
| Traveling Expenses - Local                       | 5020101000 | 1,250,000.00              | 17,721,122.00                                          | 18,971,122.00             | 315,860.00                  | 0.00                       | 0.00                            | 0.00                           | 315,860.00    | 299,760.00                  | 0.00                       | 0.00                            | 0.00                           | 299,760.00       | 18,655,262.00     | 16,100.00                          | 0.00                       |
| Traveling Expenses - Foreign                     | 5020102000 | 1,200,000.00              | 9,366,347.00                                           | 10,566,347.00             | 132,762.00                  | 0.00                       | 0.00                            | 0.00                           | 132,762.00    | 132,762.00                  | 0.00                       | 0.00                            | 0.00                           | 132,762.00       | 10,433,585.00     | 0.00                               | 0.00                       |
| Traveling Expenses - Foreign                     | 5020102000 | 1,200,000.00              | 9,366,347.00                                           | 10,566,347.00             | 132,762.00                  | 0.00                       | 0.00                            | 0.00                           | 132,762.00    | 132,762.00                  | 0.00                       | 0.00                            | 0.00                           | 132,762.00       | 10,433,585.00     | 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 :05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars                                      | UACS CODE  | Approved Budget           |                                                        |                           | Utilizations                |                            |                                 |                                |              | Disbursements               |                            |                                 |                                |                  | Balances          |                                    |                            |
|--------------------------------------------------|------------|---------------------------|--------------------------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------------------------|----------------------------|
|                                                  |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 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            | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) |                            |
|                                                  |            |                           |                                                        |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |                   | 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=(5-10)         | 17                                 | 18                         |
| SUMMARY                                          |            |                           |                                                        |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |                   |                                    |                            |
| A. AGENCY SPECIFIC BUDGET                        |            |                           |                                                        |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |                   |                                    |                            |
| Training and Scholarship Expenses                | 5020200000 | 4,700,000.00              | 23,054,551.00                                          | 27,754,551.00             | 3,420,827.00                | 0.00                       | 0.00                            | 0.00                           | 3,420,827.00 | 2,895,549.00                | 0.00                       | 0.00                            | 0.00                           | 2,895,549.00     | 24,333,724.00     | 220,229.00                         | 305,049.00                 |
| Training Expenses                                | 5020201000 | 2,500,000.00              | 1,534,113.00                                           | 4,034,113.00              | 3,110,827.00                | 0.00                       | 0.00                            | 0.00                           | 3,110,827.00 | 2,585,549.00                | 0.00                       | 0.00                            | 0.00                           | 2,585,549.00     | 923,286.00        | 220,229.00                         | 305,049.00                 |
| Training Expenses                                | 5020201002 | 2,500,000.00              | 1,534,113.00                                           | 4,034,113.00              | 3,110,827.00                | 0.00                       | 0.00                            | 0.00                           | 3,110,827.00 | 2,585,549.00                | 0.00                       | 0.00                            | 0.00                           | 2,585,549.00     | 923,286.00        | 220,229.00                         | 305,049.00                 |
| Scholarship Grants/Expenses                      | 5020202000 | 2,200,000.00              | 21,520,438.00                                          | 23,720,438.00             | 310,000.00                  | 0.00                       | 0.00                            | 0.00                           | 310,000.00   | 310,000.00                  | 0.00                       | 0.00                            | 0.00                           | 310,000.00       | 23,410,438.00     | 0.00                               | 0.00                       |
| Scholarship Grants/Expenses                      | 5020202000 | 2,200,000.00              | 21,520,438.00                                          | 23,720,438.00             | 310,000.00                  | 0.00                       | 0.00                            | 0.00                           | 310,000.00   | 310,000.00                  | 0.00                       | 0.00                            | 0.00                           | 310,000.00       | 23,410,438.00     | 0.00                               | 0.00                       |
| Supplies and Materials Expenses                  | 5020300000 | 17,371,599.00             | 91,155,775.00                                          | 108,527,374.00            | 8,886,780.00                | 0.00                       | 0.00                            | 0.00                           | 8,886,780.00 | 444,972.00                  | 0.00                       | 0.00                            | 0.00                           | 444,972.00       | 99,640,594.00     | 2,449,102.00                       | 5,992,706.00               |
| Office Supplies Expenses                         | 5020301000 | 7,478,676.00              | 41,239,225.00                                          | 48,717,901.00             | 1,571,530.00                | 0.00                       | 0.00                            | 0.00                           | 1,571,530.00 | 3,795.00                    | 0.00                       | 0.00                            | 0.00                           | 3,795.00         | 47,146,371.00     | 50,070.00                          | 1,517,665.00               |
| ICT Office Supplies                              | 5020301001 | 2,500,000.00              | 7,090,245.00                                           | 9,590,245.00              | 23,685.00                   | 0.00                       | 0.00                            | 0.00                           | 23,685.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 9,566,560.00      | 0.00                               | 23,685.00                  |
| Office Supplies Expenses                         | 5020301002 | 4,978,676.00              | 34,148,980.00                                          | 39,127,656.00             | 1,547,845.00                | 0.00                       | 0.00                            | 0.00                           | 1,547,845.00 | 3,795.00                    | 0.00                       | 0.00                            | 0.00                           | 3,795.00         | 37,579,811.00     | 50,070.00                          | 1,493,980.00               |
| Accountable Forms Expenses                       | 5020302000 | 0.00                      | 6,244,300.00                                           | 6,244,300.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 6,244,300.00      | 0.00                               | 0.00                       |
| Accountable Forms Expenses                       | 5020302000 | 0.00                      | 6,244,300.00                                           | 6,244,300.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 6,244,300.00      | 0.00                               | 0.00                       |
| Animal/Zoological Supplies Expenses              | 5020304000 | 500,000.00                | 6,936,141.00                                           | 7,436,141.00              | 184,555.00                  | 0.00                       | 0.00                            | 0.00                           | 184,555.00   | 38,141.00                   | 0.00                       | 0.00                            | 0.00                           | 38,141.00        | 7,251,586.00      | 57,754.00                          | 88,660.00                  |
| Animal/Zoological Supplies Expenses              | 5020304000 | 500,000.00                | 6,936,141.00                                           | 7,436,141.00              | 184,555.00                  | 0.00                       | 0.00                            | 0.00                           | 184,555.00   | 38,141.00                   | 0.00                       | 0.00                            | 0.00                           | 38,141.00        | 7,251,586.00      | 57,754.00                          | 88,660.00                  |
| Drugs and Medicines Expenses                     | 5020307000 | 500,000.00                | 3,043,705.00                                           | 3,543,705.00              | 453,246.00                  | 0.00                       | 0.00                            | 0.00                           | 453,246.00   | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 3,090,459.00      | 453,246.00                         | 0.00                       |
| Drugs and Medicines Expenses                     | 5020307000 | 500,000.00                | 3,043,705.00                                           | 3,543,705.00              | 453,246.00                  | 0.00                       | 0.00                            | 0.00                           | 453,246.00   | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 3,090,459.00      | 453,246.00                         | 0.00                       |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 392,923.00                | 9,375,337.00                                           | 9,768,260.00              | 75,880.00                   | 0.00                       | 0.00                            | 0.00                           | 75,880.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 9,692,380.00      | 0.00                               | 75,880.00                  |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 392,923.00                | 9,375,337.00                                           | 9,768,260.00              | 75,880.00                   | 0.00                       | 0.00                            | 0.00                           | 75,880.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 9,692,380.00      | 0.00                               | 75,880.00                  |
| Fuel, Oil and Lubricants Expenses                | 5020309000 | 500,000.00                | 1,930,211.00                                           | 2,430,211.00              | 119,450.00                  | 0.00                       | 0.00                            | 0.00                           | 119,450.00   | 117,950.00                  | 0.00                       | 0.00                            | 0.00                           | 117,950.00       | 2,310,761.00      | 1,500.00                           | 0.00                       |
| Fuel, Oil and Lubricants Expenses                | 5020309000 | 500,000.00                | 1,930,211.00                                           | 2,430,211.00              | 119,450.00                  | 0.00                       | 0.00                            | 0.00                           | 119,450.00   | 117,950.00                  | 0.00                       | 0.00                            | 0.00                           | 117,950.00       | 2,310,761.00      | 1,500.00                           | 0.00                       |
| Agricultural and Marine Supplies Expenses        | 5020310000 | 0.00                      | 2,654,845.00                                           | 2,654,845.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,654,845.00      | 0.00                               | 0.00                       |
| Agricultural and Marine Supplies Expenses        | 5020310000 | 0.00                      | 2,654,845.00                                           | 2,654,845.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,654,845.00      | 0.00                               | 0.00                       |
| Textbooks and Instructional Materials Expenses   | 5020311000 | 2,000,000.00              | 14,243,106.00                                          | 16,243,106.00             | 271,940.00                  | 0.00                       | 0.00                            | 0.00                           | 271,940.00   | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 15,971,165.00     | 0.00                               | 271,940.00                 |
| Textbooks and Instructional Materials Expenses   | 5020311000 | 2,000,000.00              | 14,243,106.00                                          | 16,243,106.00             | 271,940.00                  | 0.00                       | 0.00                            | 0.00                           | 271,940.00   | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 15,971,165.00     | 0.00                               | 271,940.00                 |
| Chemical and Filtering Supplies Expenses         | 5020313000 | 200,000.00                | 794,449.00                                             | 994,449.00                | 52,790.00                   | 0.00                       | 0.00                            | 0.00                           | 52,790.00    | 29,400.00                   | 0.00                       | 0.00                            | 0.00                           | 29,400.00        | 941,659.00        | 14,890.00                          | 8,500.00                   |
| Chemical and Filtering Supplies Expenses         | 5020313000 | 200,000.00                | 794,449.00                                             | 994,449.00                | 52,790.00                   | 0.00                       | 0.00                            | 0.00                           | 52,790.00    | 29,400.00                   | 0.00                       | 0.00                            | 0.00                           | 29,400.00        | 941,659.00        | 14,890.00                          | 8,500.00                   |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 0.00                      | 3,518,467.00                                           | 3,518,467.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 3,518,467.00      | 0.00                               | 0.00                       |
| Technical and Scientific Equipment               | 5020321013 | 0.00                      | 1,424,160.00                                           | 1,424,160.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 1,424,160.00      | 0.00                               | 0.00                       |
| Other Machinery and Equipment                    | 5020321099 | 0.00                      | 2,094,307.00                                           | 2,094,307.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,094,307.00      | 0.00                               | 0.00                       |
| Other Supplies and Materials Expenses            | 5020399000 | 5,800,000.00              | 1,175,990.00                                           | 6,975,990.00              | 6,157,389.00                | 0.00                       | 0.00                            | 0.00                           | 6,157,389.00 | 255,686.00                  | 0.00                       | 0.00                            | 0.00                           | 255,686.00       | 818,601.00        | 1,871,642.00                       | 4,030,061.00               |
| Other Supplies and Materials Expenses            | 5020399000 | 5,800,000.00              | 1,175,990.00                                           | 6,975,990.00              | 6,157,389.00                | 0.00                       | 0.00                            | 0.00                           | 6,157,389.00 | 255,686.00                  | 0.00                       | 0.00                            | 0.00                           | 255,686.00       | 818,601.00        | 1,871,642.00                       | 4,030,061.00               |
| Utility Expenses                                 | 5020400000 | 2,200,000.00              | 19,766,432.00                                          | 21,966,432.00             | 3,052,085.00                | 0.00                       | 0.00                            | 0.00                           | 3,052,085.00 | 3,050,433.00                | 0.00                       | 0.00                            | 0.00                           | 3,050,433.00     | 18,914,347.00     | 1,652.00                           | 0.00                       |
| Water Expenses                                   | 5020401000 | 200,000.00                | 7,329,124.00                                           | 7,529,124.00              | 88,773.00                   | 0.00                       | 0.00                            | 0.00                           | 88,773.00    | 88,773.00                   | 0.00                       | 0.00                            | 0.00                           | 88,773.00        | 7,440,351.00      | 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 :05 - Internally Generated Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars                                            | UACS CODE  | Approved Budget           |                                                        |                           | Utilizations                |                            |                                 |                                |              | Disbursements               |                            |                                 |                                |                  | Balances          |                                    |                            |
|--------------------------------------------------------|------------|---------------------------|--------------------------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------------------------|----------------------------|
|                                                        |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 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            | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) |                            |
|                                                        |            |                           |                                                        |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |                   | 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=(5-10)         | 17                                 | 18                         |
| SUMMARY                                                |            |                           |                                                        |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |                   |                                    |                            |
| A. AGENCY SPECIFIC BUDGET                              |            |                           |                                                        |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |                   |                                    |                            |
| Water Expenses                                         | 5020401000 | 200,000.00                | 7,329,124.00                                           | 7,529,124.00              | 88,773.00                   | 0.00                       | 0.00                            | 0.00                           | 88,773.00    | 88,773.00                   | 0.00                       | 0.00                            | 0.00                           | 88,773.00        | 7,440,351.00      | 0.00                               | 0.00                       |
| Electricity Expenses                                   | 5020402000 | 2,000,000.00              | 12,437,308.00                                          | 14,437,308.00             | 2,963,312.00                | 0.00                       | 0.00                            | 0.00                           | 2,963,312.00 | 2,961,660.00                | 0.00                       | 0.00                            | 0.00                           | 2,961,660.00     | 11,473,996.00     | 1,652.00                           | 0.00                       |
| Electricity Expenses                                   | 5020402000 | 2,000,000.00              | 12,437,308.00                                          | 14,437,308.00             | 2,963,312.00                | 0.00                       | 0.00                            | 0.00                           | 2,963,312.00 | 2,961,660.00                | 0.00                       | 0.00                            | 0.00                           | 2,961,660.00     | 11,473,996.00     | 1,652.00                           | 0.00                       |
| Communication Expenses                                 | 5020500000 | 100,000.00                | 13,509,451.00                                          | 13,609,451.00             | 2,051.00                    | 0.00                       | 0.00                            | 0.00                           | 2,051.00     | 2,051.00                    | 0.00                       | 0.00                            | 0.00                           | 2,051.00         | 13,607,400.00     | 0.00                               | 0.00                       |
| Postage and Courier Services                           | 5020501000 | 0.00                      | 31,950.00                                              | 31,950.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 31,950.00         | 0.00                               | 0.00                       |
| Postage and Courier Services                           | 5020501000 | 0.00                      | 31,950.00                                              | 31,950.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 31,950.00         | 0.00                               | 0.00                       |
| Telephone Expenses                                     | 5020502000 | 0.00                      | 1,185,665.00                                           | 1,185,665.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 1,185,665.00      | 0.00                               | 0.00                       |
| Mobile                                                 | 5020502001 | 0.00                      | 413,500.00                                             | 413,500.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 413,500.00        | 0.00                               | 0.00                       |
| Landline                                               | 5020502002 | 0.00                      | 772,165.00                                             | 772,165.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 772,165.00        | 0.00                               | 0.00                       |
| Internet Subscription Expenses                         | 5020503000 | 100,000.00                | 12,172,631.00                                          | 12,272,631.00             | 1,101.00                    | 0.00                       | 0.00                            | 0.00                           | 1,101.00     | 1,101.00                    | 0.00                       | 0.00                            | 0.00                           | 1,101.00         | 12,271,530.00     | 0.00                               | 0.00                       |
| Internet Subscription Expenses                         | 5020503000 | 100,000.00                | 12,172,631.00                                          | 12,272,631.00             | 1,101.00                    | 0.00                       | 0.00                            | 0.00                           | 1,101.00     | 1,101.00                    | 0.00                       | 0.00                            | 0.00                           | 1,101.00         | 12,271,530.00     | 0.00                               | 0.00                       |
| Cable, Satellite, Telegraph and Radio Expenses         | 5020504000 | 0.00                      | 119,205.00                                             | 119,205.00                | 950.00                      | 0.00                       | 0.00                            | 0.00                           | 950.00       | 950.00                      | 0.00                       | 0.00                            | 0.00                           | 950.00           | 118,255.00        | 0.00                               | 0.00                       |
| Cable, Satellite, Telegraph and Radio Expenses         | 5020504000 | 0.00                      | 119,205.00                                             | 119,205.00                | 950.00                      | 0.00                       | 0.00                            | 0.00                           | 950.00       | 950.00                      | 0.00                       | 0.00                            | 0.00                           | 950.00           | 118,255.00        | 0.00                               | 0.00                       |
| Awards/Rewards and Prizes                              | 5020600000 | 500,000.00                | 24,290,994.00                                          | 24,790,994.00             | 1,535,000.00                | 0.00                       | 0.00                            | 0.00                           | 1,535,000.00 | 1,535,000.00                | 0.00                       | 0.00                            | 0.00                           | 1,535,000.00     | 23,255,994.00     | 0.00                               | 0.00                       |
| Awards/Rewards Expenses                                | 5020601000 | 500,000.00                | 19,408,794.00                                          | 19,908,794.00             | 798,500.00                  | 0.00                       | 0.00                            | 0.00                           | 798,500.00   | 798,500.00                  | 0.00                       | 0.00                            | 0.00                           | 798,500.00       | 19,110,294.00     | 0.00                               | 0.00                       |
| Awards/Rewards Expenses                                | 5020601001 | 0.00                      | 10,450,435.00                                          | 10,450,435.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 10,450,435.00     | 0.00                               | 0.00                       |
| Rewards and Incentives                                 | 5020601002 | 500,000.00                | 8,958,359.00                                           | 9,458,359.00              | 798,500.00                  | 0.00                       | 0.00                            | 0.00                           | 798,500.00   | 798,500.00                  | 0.00                       | 0.00                            | 0.00                           | 798,500.00       | 8,659,859.00      | 0.00                               | 0.00                       |
| Prizes                                                 | 5020602000 | 0.00                      | 4,882,200.00                                           | 4,882,200.00              | 736,500.00                  | 0.00                       | 0.00                            | 0.00                           | 736,500.00   | 736,500.00                  | 0.00                       | 0.00                            | 0.00                           | 736,500.00       | 4,145,700.00      | 0.00                               | 0.00                       |
| Prizes                                                 | 5020602000 | 0.00                      | 4,882,200.00                                           | 4,882,200.00              | 736,500.00                  | 0.00                       | 0.00                            | 0.00                           | 736,500.00   | 736,500.00                  | 0.00                       | 0.00                            | 0.00                           | 736,500.00       | 4,145,700.00      | 0.00                               | 0.00                       |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 1,200,000.00              | 2,977,812.00                                           | 4,177,812.00              | 494,413.00                  | 0.00                       | 0.00                            | 0.00                           | 494,413.00   | 494,413.00                  | 0.00                       | 0.00                            | 0.00                           | 494,413.00       | 3,683,399.00      | 0.00                               | 0.00                       |
| Research, Exploration and Development Expenses         | 5020702000 | 1,200,000.00              | 2,977,812.00                                           | 4,177,812.00              | 494,413.00                  | 0.00                       | 0.00                            | 0.00                           | 494,413.00   | 494,413.00                  | 0.00                       | 0.00                            | 0.00                           | 494,413.00       | 3,683,399.00      | 0.00                               | 0.00                       |
| Research, Exploration and Development Expenses         | 5020702002 | 1,200,000.00              | 2,977,812.00                                           | 4,177,812.00              | 494,413.00                  | 0.00                       | 0.00                            | 0.00                           | 494,413.00   | 494,413.00                  | 0.00                       | 0.00                            | 0.00                           | 494,413.00       | 3,683,399.00      | 0.00                               | 0.00                       |
| Confidential, Intelligence and Extraordinary Expenses  | 5021000000 | 0.00                      | 93,900.00                                              | 93,900.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 93,900.00         | 0.00                               | 0.00                       |
| Extraordinary and Miscellaneous Expenses               | 5021003000 | 0.00                      | 93,900.00                                              | 93,900.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 93,900.00         | 0.00                               | 0.00                       |
| Extraordinary and Miscellaneous Expenses               | 5021003000 | 0.00                      | 93,900.00                                              | 93,900.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 93,900.00         | 0.00                               | 0.00                       |
| Professional Services                                  | 5021100000 | 500,000.00                | 7,276,497.00                                           | 7,776,497.00              | 653,315.00                  | 0.00                       | 0.00                            | 0.00                           | 653,315.00   | 633,357.00                  | 0.00                       | 0.00                            | 0.00                           | 633,357.00       | 7,123,182.00      | 19,958.00                          | 0.00                       |
| Legal Services                                         | 5021101000 | 0.00                      | 2,297,400.00                                           | 2,297,400.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,297,400.00      | 0.00                               | 0.00                       |
| Legal Services                                         | 5021101000 | 0.00                      | 2,297,400.00                                           | 2,297,400.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,297,400.00      | 0.00                               | 0.00                       |
| Auditing Services                                      | 5021102000 | 0.00                      | 193,440.00                                             | 193,440.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 193,440.00        | 0.00                               | 0.00                       |
| Auditing Services                                      | 5021102000 | 0.00                      | 193,440.00                                             | 193,440.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 193,440.00        | 0.00                               | 0.00                       |
| Consultancy Services                                   | 5021103000 | 200,000.00                | 4,148,714.00                                           | 4,348,714.00              | 90,000.00                   | 0.00                       | 0.00                            | 0.00                           | 90,000.00    | 90,000.00                   | 0.00                       | 0.00                            | 0.00                           | 90,000.00        | 4,258,714.00      | 0.00                               | 0.00                       |
| Consultancy Services                                   | 5021103002 | 200,000.00                | 4,148,714.00                                           | 4,348,714.00              | 90,000.00                   | 0.00                       | 0.00                            | 0.00                           | 90,000.00    | 90,000.00                   | 0.00                       | 0.00                            | 0.00                           | 90,000.00        | 4,258,714.00      | 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 :05 - Internally Generated Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars                                                   | UACS CODE  | Approved Budget           |                                                        |                           | Utilizations                |                            |                                 |                                |              | Disbursements               |                            |                                 |                                |                  | Balances          |                                    |                            |
|---------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------------------------|----------------------------|
|                                                               |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 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            | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) |                            |
|                                                               |            |                           |                                                        |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |                   | 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=(5-10)         | 17                                 | 18                         |
| SUMMARY                                                       |            |                           |                                                        |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |                   |                                    |                            |
| A. AGENCY SPECIFIC BUDGET                                     |            |                           |                                                        |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |                   |                                    |                            |
| Other Professional Services                                   | 5021199000 | 300,000.00                | 636,943.00                                             | 936,943.00                | 563,315.00                  | 0.00                       | 0.00                            | 0.00                           | 563,315.00   | 543,357.00                  | 0.00                       | 0.00                            | 0.00                           | 543,357.00       | 373,628.00        | 19,958.00                          | 0.00                       |
| Other Professional Services                                   | 5021199000 | 300,000.00                | 636,943.00                                             | 936,943.00                | 563,315.00                  | 0.00                       | 0.00                            | 0.00                           | 563,315.00   | 543,357.00                  | 0.00                       | 0.00                            | 0.00                           | 543,357.00       | 373,628.00        | 19,958.00                          | 0.00                       |
| General Services                                              | 5021200000 | 0.00                      | 5,064,230.00                                           | 5,064,230.00              | 1,525,896.00                | 0.00                       | 0.00                            | 0.00                           | 1,525,896.00 | 827,496.00                  | 0.00                       | 0.00                            | 0.00                           | 827,496.00       | 3,538,334.00      | 0.00                               | 698,400.00                 |
| Janitorial Services                                           | 5021202000 | 0.00                      | 54,655.00                                              | 54,655.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 54,655.00         | 0.00                               | 0.00                       |
| Janitorial Services                                           | 5021202000 | 0.00                      | 54,655.00                                              | 54,655.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 54,655.00         | 0.00                               | 0.00                       |
| Security Services                                             | 5021203000 | 0.00                      | 2,412,425.00                                           | 2,412,425.00              | 694,923.00                  | 0.00                       | 0.00                            | 0.00                           | 694,923.00   | 694,923.00                  | 0.00                       | 0.00                            | 0.00                           | 694,923.00       | 1,717,502.00      | 0.00                               | 0.00                       |
| Security Services                                             | 5021203000 | 0.00                      | 2,412,425.00                                           | 2,412,425.00              | 694,923.00                  | 0.00                       | 0.00                            | 0.00                           | 694,923.00   | 694,923.00                  | 0.00                       | 0.00                            | 0.00                           | 694,923.00       | 1,717,502.00      | 0.00                               | 0.00                       |
| Other General Services                                        | 5021299000 | 0.00                      | 2,597,150.00                                           | 2,597,150.00              | 830,973.00                  | 0.00                       | 0.00                            | 0.00                           | 830,973.00   | 132,573.00                  | 0.00                       | 0.00                            | 0.00                           | 132,573.00       | 1,766,177.00      | 0.00                               | 698,400.00                 |
| Other General Services                                        | 5021299099 | 0.00                      | 2,597,150.00                                           | 2,597,150.00              | 830,973.00                  | 0.00                       | 0.00                            | 0.00                           | 830,973.00   | 132,573.00                  | 0.00                       | 0.00                            | 0.00                           | 132,573.00       | 1,766,177.00      | 0.00                               | 698,400.00                 |
| Repairs and Maintenance                                       | 5021300000 | 6,624,590.00              | 20,009,668.00                                          | 26,634,258.00             | 6,500,232.00                | 0.00                       | 0.00                            | 0.00                           | 6,500,232.00 | 5,537,059.00                | 0.00                       | 0.00                            | 0.00                           | 5,537,059.00     | 20,134,026.00     | 130,423.00                         | 832,750.00                 |
| Repairs and Maintenance - Buildings and Other Structures      | 5021304000 | 6,424,590.00              | 13,572,458.00                                          | 19,997,048.00             | 5,425,971.00                | 0.00                       | 0.00                            | 0.00                           | 5,425,971.00 | 5,306,777.00                | 0.00                       | 0.00                            | 0.00                           | 5,306,777.00     | 14,571,077.00     | 119,194.00                         | 0.00                       |
| Buildings                                                     | 5021304001 | 1,250,000.00              | 8,908,036.00                                           | 10,158,036.00             | 756,880.00                  | 0.00                       | 0.00                            | 0.00                           | 756,880.00   | 756,880.00                  | 0.00                       | 0.00                            | 0.00                           | 756,880.00       | 9,401,156.00      | 0.00                               | 0.00                       |
| School Buildings                                              | 5021304002 | 3,774,590.00              | 703,850.00                                             | 4,478,440.00              | 3,266,458.00                | 0.00                       | 0.00                            | 0.00                           | 3,266,458.00 | 3,147,264.00                | 0.00                       | 0.00                            | 0.00                           | 3,147,264.00     | 1,211,982.00      | 119,194.00                         | 0.00                       |
| Hotels and Dormitories                                        | 5021304006 | 0.00                      | 237,986.00                                             | 237,986.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 237,986.00        | 0.00                               | 0.00                       |
| Other Structures                                              | 5021304099 | 1,400,000.00              | 3,722,586.00                                           | 5,122,586.00              | 1,402,633.00                | 0.00                       | 0.00                            | 0.00                           | 1,402,633.00 | 1,402,633.00                | 0.00                       | 0.00                            | 0.00                           | 1,402,633.00     | 3,719,953.00      | 0.00                               | 0.00                       |
| Repairs and Maintenance - Machinery and Equipment             | 5021305000 | 0.00                      | 2,355,062.00                                           | 2,355,062.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,355,062.00      | 0.00                               | 0.00                       |
| Office Equipment                                              | 5021305002 | 0.00                      | 2,355,062.00                                           | 2,355,062.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,355,062.00      | 0.00                               | 0.00                       |
| Repairs and Maintenance - Transportation Equipment            | 5021306000 | 200,000.00                | 2,197,746.00                                           | 2,397,746.00              | 1,056,771.00                | 0.00                       | 0.00                            | 0.00                           | 1,056,771.00 | 212,792.00                  | 0.00                       | 0.00                            | 0.00                           | 212,792.00       | 1,340,975.00      | 11,229.00                          | 832,750.00                 |
| Motor Vehicles                                                | 5021306001 | 200,000.00                | 2,000,066.00                                           | 2,200,066.00              | 1,056,771.00                | 0.00                       | 0.00                            | 0.00                           | 1,056,771.00 | 212,792.00                  | 0.00                       | 0.00                            | 0.00                           | 212,792.00       | 1,143,295.00      | 11,229.00                          | 832,750.00                 |
| Other Transportation Equipment                                | 5021306099 | 0.00                      | 197,680.00                                             | 197,680.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 197,680.00        | 0.00                               | 0.00                       |
| Repairs and Maintenance - Furniture and Fixtures              | 5021307000 | 0.00                      | 854,800.00                                             | 854,800.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 854,800.00        | 0.00                               | 0.00                       |
| Repairs and Maintenance - Furniture and Fixtures              | 5021307000 | 0.00                      | 854,800.00                                             | 854,800.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 854,800.00        | 0.00                               | 0.00                       |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021309000 | 0.00                      | 1,029,602.00                                           | 1,029,602.00              | 17,490.00                   | 0.00                       | 0.00                            | 0.00                           | 17,490.00    | 17,490.00                   | 0.00                       | 0.00                            | 0.00                           | 17,490.00        | 1,012,112.00      | 0.00                               | 0.00                       |
| Other Property, Plant and Equipment                           | 5021309000 | 0.00                      | 1,029,602.00                                           | 1,029,602.00              | 17,490.00                   | 0.00                       | 0.00                            | 0.00                           | 17,490.00    | 17,490.00                   | 0.00                       | 0.00                            | 0.00                           | 17,490.00        | 1,012,112.00      | 0.00                               | 0.00                       |
| Taxes, Insurance Premiums and Other Fees                      | 5021500000 | 100,000.00                | 4,677,732.00                                           | 4,777,732.00              | 50,511.00                   | 0.00                       | 0.00                            | 0.00                           | 50,511.00    | 49,511.00                   | 0.00                       | 0.00                            | 0.00                           | 49,511.00        | 4,727,221.00      | 1,000.00                           | 0.00                       |
| Taxes, Duties and Licenses                                    | 5021501000 | 100,000.00                | 4,677,732.00                                           | 4,777,732.00              | 50,511.00                   | 0.00                       | 0.00                            | 0.00                           | 50,511.00    | 49,511.00                   | 0.00                       | 0.00                            | 0.00                           | 49,511.00        | 4,727,221.00      | 1,000.00                           | 0.00                       |
| Taxes, Duties and Licenses                                    | 5021501001 | 100,000.00                | 4,677,732.00                                           | 4,777,732.00              | 50,511.00                   | 0.00                       | 0.00                            | 0.00                           | 50,511.00    | 49,511.00                   | 0.00                       | 0.00                            | 0.00                           | 49,511.00        | 4,727,221.00      | 1,000.00                           | 0.00                       |
| Fidelity Bond Premiums                                        | 5021502000 | 0.00                      | 1,257,640.00                                           | 1,257,640.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 1,257,640.00      | 0.00                               | 0.00                       |
| Fidelity Bond Premiums                                        | 5021502000 | 0.00                      | 1,257,640.00                                           | 1,257,640.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 1,257,640.00      | 0.00                               | 0.00                       |
| Insurance Expenses                                            | 5021503000 | 0.00                      | 9,982,602.00                                           | 9,982,602.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 9,982,602.00      | 0.00                               | 0.00                       |
| Insurance Expenses                                            | 5021503000 | 0.00                      | 9,982,602.00                                           | 9,982,602.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 9,982,602.00      | 0.00                               | 0.00                       |
| Labor and Wages                                               | 5021600000 | 8,544,338.00              | 5,898,777.00                                           | 14,443,115.00             | 5,684,088.00                | 0.00                       | 0.00                            | 0.00                           | 5,684,088.00 | 5,272,403.00                | 0.00                       | 0.00                            | 0.00                           | 5,272,403.00     | 8,759,027.00      | 411,685.00                         | 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 :05 - Internally Generated Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars                                                   | UACS CODE  | Approved Budget           |                                                        |                           | Utilizations                |                            |                                 |                                |               | Disbursements               |                            |                                 |                                |                  | Balances          |                                    |                            |
|---------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------------------------|----------------------------|
|                                                               |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 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            | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) |                            |
|                                                               |            |                           |                                                        |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   | 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=(5-10)         | 17                                 | 18                         |
| SUMMARY                                                       |            |                           |                                                        |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                    |                            |
| A. AGENCY SPECIFIC BUDGET                                     |            |                           |                                                        |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                    |                            |
| Labor and Wages                                               | 5021601000 | 8,544,338.00              | 5,898,777.00                                           | 14,443,115.00             | 5,684,088.00                | 0.00                       | 0.00                            | 0.00                           | 5,684,088.00  | 5,272,403.00                | 0.00                       | 0.00                            | 0.00                           | 5,272,403.00     | 8,759,027.00      | 411,685.00                         | 0.00                       |
| Labor and Wages                                               | 5021601000 | 8,544,338.00              | 5,898,777.00                                           | 14,443,115.00             | 5,684,088.00                | 0.00                       | 0.00                            | 0.00                           | 5,684,088.00  | 5,272,403.00                | 0.00                       | 0.00                            | 0.00                           | 5,272,403.00     | 8,759,027.00      | 411,685.00                         | 0.00                       |
| Other Maintenance and Operating Expenses                      | 5029900000 | 7,335,830.00              | 47,374,789.00                                          | 54,710,619.00             | 7,708,435.00                | 0.00                       | 0.00                            | 0.00                           | 7,708,435.00  | 3,349,418.00                | 0.00                       | 0.00                            | 0.00                           | 3,349,418.00     | 47,002,184.00     | 2,040,600.00                       | 2,318,417.00               |
| Advertising Expenses                                          | 5029901000 | 0.00                      | 65,000.00                                              | 65,000.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 65,000.00         | 0.00                               | 0.00                       |
| Advertising Expenses                                          | 5029901000 | 0.00                      | 65,000.00                                              | 65,000.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 65,000.00         | 0.00                               | 0.00                       |
| Printing and Publication Expenses                             | 5029902000 | 500,000.00                | 2,715,216.00                                           | 3,215,216.00              | 912,691.00                  | 0.00                       | 0.00                            | 0.00                           | 912,691.00    | 646,131.00                  | 0.00                       | 0.00                            | 0.00                           | 646,131.00       | 2,302,525.00      | 0.00                               | 266,560.00                 |
| Printing and Publication Expenses                             | 5029902000 | 500,000.00                | 2,715,216.00                                           | 3,215,216.00              | 912,691.00                  | 0.00                       | 0.00                            | 0.00                           | 912,691.00    | 646,131.00                  | 0.00                       | 0.00                            | 0.00                           | 646,131.00       | 2,302,525.00      | 0.00                               | 266,560.00                 |
| Representation Expenses                                       | 5029903000 | 4,000,000.00              | 931,954.00                                             | 4,931,954.00              | 4,468,742.00                | 0.00                       | 0.00                            | 0.00                           | 4,468,742.00  | 1,334,930.00                | 0.00                       | 0.00                            | 0.00                           | 1,334,930.00     | 463,212.00        | 1,260,565.00                       | 1,873,247.00               |
| Representation Expenses                                       | 5029903000 | 4,000,000.00              | 931,954.00                                             | 4,931,954.00              | 4,468,742.00                | 0.00                       | 0.00                            | 0.00                           | 4,468,742.00  | 1,334,930.00                | 0.00                       | 0.00                            | 0.00                           | 1,334,930.00     | 463,212.00        | 1,260,565.00                       | 1,873,247.00               |
| Transportation and Delivery Expenses                          | 5029904000 | 5,000.00                  | 2,008,332.00                                           | 2,013,332.00              | 2,690.00                    | 0.00                       | 0.00                            | 0.00                           | 2,690.00      | 2,690.00                    | 0.00                       | 0.00                            | 0.00                           | 2,690.00         | 2,010,642.00      | 0.00                               | 0.00                       |
| Transportation and Delivery Expenses                          | 5029904000 | 5,000.00                  | 2,008,332.00                                           | 2,013,332.00              | 2,690.00                    | 0.00                       | 0.00                            | 0.00                           | 2,690.00      | 2,690.00                    | 0.00                       | 0.00                            | 0.00                           | 2,690.00         | 2,010,642.00      | 0.00                               | 0.00                       |
| Rent/Lease Expenses                                           | 5029905000 | 10,000.00                 | 4,105,926.00                                           | 4,115,926.00              | 977,000.00                  | 0.00                       | 0.00                            | 0.00                           | 977,000.00    | 175,275.00                  | 0.00                       | 0.00                            | 0.00                           | 175,275.00       | 3,138,926.00      | 751,725.00                         | 50,000.00                  |
| Rents - Equipment                                             | 5029905004 | 10,000.00                 | 4,105,926.00                                           | 4,115,926.00              | 977,000.00                  | 0.00                       | 0.00                            | 0.00                           | 977,000.00    | 175,275.00                  | 0.00                       | 0.00                            | 0.00                           | 175,275.00       | 3,138,926.00      | 751,725.00                         | 50,000.00                  |
| Membership Dues and Contributions to Organizations            | 5029906000 | 5,000.00                  | 3,998,860.00                                           | 4,003,860.00              | 289,865.00                  | 0.00                       | 0.00                            | 0.00                           | 289,865.00    | 289,865.00                  | 0.00                       | 0.00                            | 0.00                           | 289,865.00       | 3,713,995.00      | 0.00                               | 0.00                       |
| Membership Dues and Contributions to Organizations            | 5029906000 | 5,000.00                  | 3,998,860.00                                           | 4,003,860.00              | 289,865.00                  | 0.00                       | 0.00                            | 0.00                           | 289,865.00    | 289,865.00                  | 0.00                       | 0.00                            | 0.00                           | 289,865.00       | 3,713,995.00      | 0.00                               | 0.00                       |
| Subscription Expenses                                         | 5029907000 | 1,000,000.00              | 23,232,022.00                                          | 24,232,022.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 24,232,022.00     | 0.00                               | 0.00                       |
| ICT Software Subscription                                     | 5029907001 | 0.00                      | 13,542,022.00                                          | 13,542,022.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 13,542,022.00     | 0.00                               | 0.00                       |
| Library and Other Reading Materials Subscription Expenses     | 5029907004 | 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             | 1,000,000.00      | 0.00                               | 0.00                       |
| Other Subscription Expenses                                   | 5029907099 | 0.00                      | 9,690,000.00                                           | 9,690,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 9,690,000.00      | 0.00                               | 0.00                       |
| Donations                                                     | 5029908000 | 0.00                      | 187,500.00                                             | 187,500.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 187,500.00        | 0.00                               | 0.00                       |
| Donations                                                     | 5029908000 | 0.00                      | 187,500.00                                             | 187,500.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 187,500.00        | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses                      | 5029909000 | 1,816,820.00              | 10,120,070.00                                          | 11,936,890.00             | 1,067,147.00                | 0.00                       | 0.00                            | 0.00                           | 1,067,147.00  | 900,527.00                  | 0.00                       | 0.00                            | 0.00                           | 900,527.00       | 10,868,362.00     | 28,310.00                          | 128,810.00                 |
| Other Maintenance and Operating Expenses                      | 5029909000 | 1,816,820.00              | 10,120,070.00                                          | 11,936,890.00             | 1,067,147.00                | 0.00                       | 0.00                            | 0.00                           | 1,067,147.00  | 900,527.00                  | 0.00                       | 0.00                            | 0.00                           | 900,527.00       | 10,868,362.00     | 28,310.00                          | 128,810.00                 |
| CO                                                            |            | 84,905,803.00             | 504,854,222.00                                         | 589,760,025.00            | 61,365,469.00               | 0.00                       | 0.00                            | 0.00                           | 61,365,469.00 | 2,405,170.00                | 0.00                       | 0.00                            | 0.00                           | 2,405,170.00     | 528,394,556.00    | 21,676,200.00                      | 37,284,099.00              |
| Investment Outlay                                             | 5060100000 | 1,000,000.00              | 30,019,937.00                                          | 31,019,937.00             | 954,788.00                  | 0.00                       | 0.00                            | 0.00                           | 954,788.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 30,065,149.00     | 954,788.00                         | 0.00                       |
| Investment in Government-Owned and/or Controlled Corporations | 5060101000 | 1,000,000.00              | 30,019,937.00                                          | 31,019,937.00             | 954,788.00                  | 0.00                       | 0.00                            | 0.00                           | 954,788.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 30,065,149.00     | 954,788.00                         | 0.00                       |
| Flood Control Systems                                         | 5060101003 | 0.00                      | 3,177,143.00                                           | 3,177,143.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 3,177,143.00      | 0.00                               | 0.00                       |
| Sewer Systems                                                 | 5060101004 | 0.00                      | 8,175,692.00                                           | 8,175,692.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 8,175,692.00      | 0.00                               | 0.00                       |
| Power Supply Systems                                          | 5060101006 | 1,000,000.00              | 17,667,102.00                                          | 18,667,102.00             | 954,788.00                  | 0.00                       | 0.00                            | 0.00                           | 954,788.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 17,712,314.00     | 954,788.00                         | 0.00                       |
| Parks, Plazas and Monuments                                   | 5060101010 | 0.00                      | 1,000,000.00                                           | 1,000,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 1,000,000.00      | 0.00                               | 0.00                       |
| Property, Plant and Equipment Outlay                          | 5060400000 | 83,905,803.00             | 474,834,285.00                                         | 558,740,088.00            | 60,410,681.00               | 0.00                       | 0.00                            | 0.00                           | 60,410,681.00 | 2,405,170.00                | 0.00                       | 0.00                            | 0.00                           | 2,405,170.00     | 498,329,407.00    | 20,721,412.00                      | 37,284,099.00              |
| Land Outlay                                                   | 5060401000 | 0.00                      | 1,025,000.00                                           | 1,025,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 1,025,000.00      | 0.00                               | 0.00                       |

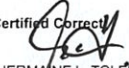


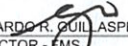
Department :State Universities and Colleges (SUCs)  
Agency/Entity :Nueva Ecija University of Science and Technology  
Operating Unit :< not applicable >  
Organization Code (UACS) :08 032 0000000  
Fund Cluster :05 - Internally Generated Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

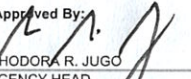
| Particulars                                        | UACS CODE  | Approved Budget           |                                                        |                           | Utilizations                |                            |                                 |                                |                | Disbursements               |                            |                                 |                                |                  | Balances          |                                    |                            |
|----------------------------------------------------|------------|---------------------------|--------------------------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------------------------|----------------------------|
|                                                    |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 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            | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) |                            |
|                                                    |            |                           |                                                        |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                  |                   | 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=(5-10)         | 17                                 | 18                         |
| SUMMARY                                            |            |                           |                                                        |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                  |                   |                                    |                            |
| A. AGENCY SPECIFIC BUDGET                          |            |                           |                                                        |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                  |                   |                                    |                            |
| Land                                               | 5060401001 | 0.00                      | 1,025,000.00                                           | 1,025,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 1,025,000.00      | 0.00                               | 0.00                       |
| Land Improvements Outlay                           | 5060402000 | 17,635,700.00             | 68,005,872.00                                          | 85,641,572.00             | 692,476.00                  | 0.00                       | 0.00                            | 0.00                           | 692,476.00     | 692,476.00                  | 0.00                       | 0.00                            | 0.00                           | 692,476.00       | 84,949,096.00     | 0.00                               | 0.00                       |
| Other Land Improvements                            | 5060402099 | 17,635,700.00             | 68,005,872.00                                          | 85,641,572.00             | 692,476.00                  | 0.00                       | 0.00                            | 0.00                           | 692,476.00     | 692,476.00                  | 0.00                       | 0.00                            | 0.00                           | 692,476.00       | 84,949,096.00     | 0.00                               | 0.00                       |
| Buildings and Other Structures                     | 5060404000 | 38,257,353.00             | 124,176,200.00                                         | 162,433,553.00            | 22,434,106.00               | 0.00                       | 0.00                            | 0.00                           | 22,434,106.00  | 1,712,694.00                | 0.00                       | 0.00                            | 0.00                           | 1,712,694.00     | 139,999,447.00    | 20,721,412.00                      | 0.00                       |
| Buildings                                          | 5060404001 | 23,207,261.00             | 2,588,130.00                                           | 25,795,391.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 25,795,391.00     | 0.00                               | 0.00                       |
| School Buildings                                   | 5060404002 | 13,050,092.00             | 48,120,045.00                                          | 61,170,137.00             | 19,798,683.00               | 0.00                       | 0.00                            | 0.00                           | 19,798,683.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 41,371,454.00     | 19,798,683.00                      | 0.00                       |
| Hostels and Dormitories                            | 5060404006 | 0.00                      | 15,019,484.00                                          | 15,019,484.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 15,019,484.00     | 0.00                               | 0.00                       |
| Other Structures                                   | 5060404099 | 2,000,000.00              | 58,448,541.00                                          | 60,448,541.00             | 2,635,423.00                | 0.00                       | 0.00                            | 0.00                           | 2,635,423.00   | 1,712,694.00                | 0.00                       | 0.00                            | 0.00                           | 1,712,694.00     | 57,813,118.00     | 922,729.00                         | 0.00                       |
| Machinery and Equipment Outlay                     | 5060405000 | 26,512,750.00             | 249,230,553.00                                         | 275,743,303.00            | 35,730,414.00               | 0.00                       | 0.00                            | 0.00                           | 35,730,414.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 240,012,889.00    | 0.00                               | 35,730,414.00              |
| Machinery                                          | 5060405001 | 0.00                      | 1,500,000.00                                           | 1,500,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 1,500,000.00      | 0.00                               | 0.00                       |
| Office Equipment                                   | 5060405002 | 500,000.00                | 33,780,639.00                                          | 34,280,639.00             | 904,599.00                  | 0.00                       | 0.00                            | 0.00                           | 904,599.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 33,376,040.00     | 0.00                               | 904,599.00                 |
| Information and Communication Technology Equipment | 5060405003 | 1,000,000.00              | 23,214,411.00                                          | 24,214,411.00             | 770,315.00                  | 0.00                       | 0.00                            | 0.00                           | 770,315.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 23,444,096.00     | 0.00                               | 770,315.00                 |
| Communication Equipment                            | 5060405007 | 1,000,000.00              | 19,533,990.00                                          | 20,533,990.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 20,533,990.00     | 0.00                               | 0.00                       |
| Military, Police and Security Equipment            | 5060405010 | 0.00                      | 3,776,735.00                                           | 3,776,735.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 3,776,735.00      | 0.00                               | 0.00                       |
| Medical Equipment                                  | 5060405011 | 7,000,000.00              | 47,657,243.00                                          | 54,657,243.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 54,657,243.00     | 0.00                               | 0.00                       |
| Printing Equipment                                 | 5060405012 | 0.00                      | 10,000,000.00                                          | 10,000,000.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 10,000,000.00     | 0.00                               | 0.00                       |
| Sports Equipment                                   | 5060405013 | 0.00                      | 6,345,000.00                                           | 6,345,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 6,345,000.00      | 0.00                               | 0.00                       |
| Technical and Scientific Equipment                 | 5060405014 | 15,012,750.00             | 66,234,292.00                                          | 81,247,042.00             | 26,886,500.00               | 0.00                       | 0.00                            | 0.00                           | 26,886,500.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 54,360,542.00     | 0.00                               | 26,886,500.00              |
| ICT Software                                       | 5060405015 | 0.00                      | 10,717,000.00                                          | 10,717,000.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 10,717,000.00     | 0.00                               | 0.00                       |
| Other Machinery and Equipment                      | 5060405099 | 2,000,000.00              | 26,471,243.00                                          | 28,471,243.00             | 7,169,000.00                | 0.00                       | 0.00                            | 0.00                           | 7,169,000.00   | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 21,302,243.00     | 0.00                               | 7,169,000.00               |
| Transportation Equipment Outlay                    | 5060406000 | 0.00                      | 16,081,564.00                                          | 16,081,564.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 16,081,564.00     | 0.00                               | 0.00                       |
| Motor Vehicles                                     | 5060406001 | 0.00                      | 15,417,123.00                                          | 15,417,123.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 15,417,123.00     | 0.00                               | 0.00                       |
| Other Transportation Equipment                     | 5060406099 | 0.00                      | 664,441.00                                             | 664,441.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 664,441.00        | 0.00                               | 0.00                       |
| Furniture, Fixtures and Books Outlay               | 5060407000 | 1,000,000.00              | 10,000,000.00                                          | 10,000,000.00             | 1,011,000.00                | 0.00                       | 0.00                            | 0.00                           | 1,011,000.00   | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 14,144,000.00     | 0.00                               | 1,011,000.00               |
| Furniture and Fixtures                             | 5060407001 | 0.00                      | 7,604,798.00                                           | 7,604,798.00              | 750,000.00                  | 0.00                       | 0.00                            | 0.00                           | 750,000.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 7,054,798.00      | 0.00                               | 100,000.00                 |
| Books                                              | 5060407002 | 1,500,000.00              | 5,947,548.00                                           | 7,447,548.00              | 764,285.00                  | 0.00                       | 0.00                            | 0.00                           | 764,285.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 6,683,263.00      | 0.00                               | 764,285.00                 |
| Other Property Plant and Equipment Outlay          | 5060409000 | 0.00                      | 2,762,750.00                                           | 2,762,750.00              | 539,400.00                  | 0.00                       | 0.00                            | 0.00                           | 539,400.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,223,350.00      | 0.00                               | 539,400.00                 |
| Other Property, Plant and Equipment                | 5060409099 | 0.00                      | 2,762,750.00                                           | 2,762,750.00              | 539,400.00                  | 0.00                       | 0.00                            | 0.00                           | 539,400.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,223,350.00      | 0.00                               | 539,400.00                 |
| GRAND TOTAL                                        |            | 146,852,253.00            | 1,006,752,216.00                                       | 1,153,604,469.00          | 120,443,961.00              | 0.00                       | 0.00                            | 0.00                           | 120,443,961.00 | 45,093,507.00               | 0.00                       | 0.00                            | 0.00                           | 45,093,507.00    | 1,033,160,508.00  | 28,058,227.00                      | 47,292,227.00              |



Certified Correct:  
  
LORNA N. EJAR  
BUDGET OFFICER  
Date: April 28, 2025 10:05 AM

Certified Correct:  
  
SHERMINE L. TOLENTINO  
ACCOUNTANT  
Date: April 28, 2025 10:05 AM

Recommending Approval By:  
  
EDUARDO R. GUILASPER, JR.  
DIRECTOR - FMS  
Date: April 28, 2025 10:13 AM

Approved By:  
  
RHODORA R. JUGO  
AGENCY HEAD  
Date: April 28, 2025 10:14 AM