

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2020

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental                |
|   | Continuing Appropriations   |

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

| Particulars                                                                        | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             | Obligations   |                     |                             |                            |                             | Disbursements              |                  |                             |                            |                             | Balances                   |                  |                           |                        |                                    |                            |
|------------------------------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|                                                                                    |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)-(23+24) |                            |
|                                                                                    |            |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        | Due and Demandable                 | Not Yet Due and Demandable |
| 1                                                                                  | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+(-)7)-8+9]   | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | 23                                 | 24                         |
| SUMMARY                                                                            |            | 576,938,000.00            | 20,362,049.00                                                | 597,300,049.00          | 534,457,230.00      | 42,417,873.00                                          | 0.00        | 0.00          | 576,875,103.00      | 197,967,197.00              | 151,676,611.00             | 72,320,885.00               | 0.00                       | 421,964,693.00   | 92,489,777.00               | 175,460,228.00             | 113,693,879.00              | 0.00                       | 381,643,884.00   | 20,424,946.00             | 154,910,410.00         | 0.00                               | 40,320,809.00              |
| A. AGENCY SPECIFIC BUDGET                                                          |            | 548,972,000.00            | (25,164,792.00)                                              | 523,807,208.00          | 503,382,262.00      | 0.00                                                   | 0.00        | 0.00          | 503,382,262.00      | 187,156,970.00              | 122,809,658.00             | 62,637,575.00               | 0.00                       | 372,604,203.00   | 84,480,404.00               | 149,444,009.00             | 100,298,332.00              | 0.00                       | 334,222,745.00   | 20,424,946.00             | 130,778,059.00         | 0.00                               | 38,381,458.00              |
| Personnel Services                                                                 |            | 354,297,000.00            | 0.00                                                         | 354,297,000.00          | 333,872,054.00      | 0.00                                                   | 0.00        | 0.00          | 333,872,054.00      | 73,176,740.00               | 103,714,832.00             | 53,023,045.00               | 0.00                       | 229,914,617.00   | 65,225,335.00               | 108,209,637.00             | 55,976,820.00               | 0.00                       | 229,411,792.00   | 20,424,946.00             | 103,957,437.00         | 0.00                               | 502,825.00                 |
| Salaries and Wages                                                                 | 5010100000 | 239,491,000.00            | (1,193,000.00)                                               | 238,298,000.00          | 239,491,000.00      | (1,193,000.00)                                         | 0.00        | 0.00          | 238,298,000.00      | 67,552,128.00               | 66,249,302.00              | 43,088,172.00               | 0.00                       | 176,889,602.00   | 60,389,513.00               | 70,105,494.00              | 46,074,122.00               | 0.00                       | 176,569,129.00   | 0.00                      | 61,408,398.00          | 0.00                               | 320,473.00                 |
| Salaries and Wages - Regular                                                       | 5010101000 | 233,043,000.00            | (1,193,000.00)                                               | 231,850,000.00          | 233,043,000.00      | (1,193,000.00)                                         | 0.00        | 0.00          | 231,850,000.00      | 66,284,797.00               | 64,024,384.00              | 42,070,945.00               | 0.00                       | 172,380,126.00   | 59,268,956.00               | 68,284,398.00              | 44,826,772.00               | 0.00                       | 172,380,126.00   | 0.00                      | 59,469,874.00          | 0.00                               | 0.00                       |
| Basic Salary - Civilian                                                            | 5010101001 | 233,043,000.00            | (1,193,000.00)                                               | 231,850,000.00          | 233,043,000.00      | (1,193,000.00)                                         | 0.00        | 0.00          | 231,850,000.00      | 66,284,797.00               | 64,024,384.00              | 42,070,945.00               | 0.00                       | 172,380,126.00   | 59,268,956.00               | 68,284,398.00              | 44,826,772.00               | 0.00                       | 172,380,126.00   | 0.00                      | 59,469,874.00          | 0.00                               | 0.00                       |
| Salaries and Wages - Casual/Contractual                                            | 5010102000 | 6,448,000.00              | 0.00                                                         | 6,448,000.00            | 6,448,000.00        | 0.00                                                   | 0.00        | 0.00          | 6,448,000.00        | 1,267,331.00                | 2,224,918.00               | 1,017,227.00                | 0.00                       | 4,509,476.00     | 1,120,557.00                | 1,821,096.00               | 1,538,524.00                | 0.00                       | 4,189,003.00     | 0.00                      | 1,938,524.00           | 0.00                               | 320,473.00                 |
| Other Compensation                                                                 | 5010200000 | 66,207,000.00             | 1,193,000.00                                                 | 67,400,000.00           | 66,207,000.00       | 1,193,000.00                                           | 0.00        | 0.00          | 67,400,000.00       | 4,074,891.00                | 26,836,160.00              | 3,892,369.00                | 0.00                       | 34,803,420.00    | 4,009,052.00                | 26,761,811.00              | 3,899,005.00                | 0.00                       | 34,669,868.00    | 0.00                      | 32,596,580.00          | 0.00                               | 133,552.00                 |
| Personal Economic Relief Allowance (PERA)                                          | 5010201000 | 14,016,000.00             | 0.00                                                         | 14,016,000.00           | 14,016,000.00       | 0.00                                                   | 0.00        | 0.00          | 14,016,000.00       | 3,654,243.00                | 3,862,866.00               | 2,616,650.00                | 0.00                       | 10,133,759.00    | 3,645,888.00                | 3,737,670.00               | 2,625,086.00                | 0.00                       | 10,008,644.00    | 0.00                      | 3,882,241.00           | 0.00                               | 125,115.00                 |
| PERA - Civilian                                                                    | 5010201001 | 14,016,000.00             | 0.00                                                         | 14,016,000.00           | 14,016,000.00       | 0.00                                                   | 0.00        | 0.00          | 14,016,000.00       | 3,654,243.00                | 3,862,866.00               | 2,616,650.00                | 0.00                       | 10,133,759.00    | 3,645,888.00                | 3,737,670.00               | 2,625,086.00                | 0.00                       | 10,008,644.00    | 0.00                      | 3,882,241.00           | 0.00                               | 125,115.00                 |
| Representation Allowance (RA)                                                      | 5010202000 | 342,000.00                | 512,000.00                                                   | 854,000.00              | 342,000.00          | 512,000.00                                             | 0.00        | 0.00          | 854,000.00          | 85,500.00                   | 306,500.00                 | 374,646.00                  | 0.00                       | 766,646.00       | 85,500.00                   | 306,500.00                 | 374,646.00                  | 0.00                       | 766,646.00       | 0.00                      | 87,354.00              | 0.00                               | 0.00                       |
| Transportation Allowance (TA)                                                      | 5010203000 | 342,000.00                | 512,000.00                                                   | 854,000.00              | 342,000.00          | 512,000.00                                             | 0.00        | 0.00          | 854,000.00          | 85,500.00                   | 305,987.00                 | 372,340.00                  | 0.00                       | 763,827.00       | 85,500.00                   | 305,987.00                 | 372,340.00                  | 0.00                       | 763,827.00       | 0.00                      | 90,173.00              | 0.00                               | 0.00                       |
| Transportation Allowance (TA)                                                      | 5010203001 | 342,000.00                | 512,000.00                                                   | 854,000.00              | 342,000.00          | 512,000.00                                             | 0.00        | 0.00          | 854,000.00          | 85,500.00                   | 305,987.00                 | 372,340.00                  | 0.00                       | 763,827.00       | 85,500.00                   | 305,987.00                 | 372,340.00                  | 0.00                       | 763,827.00       | 0.00                      | 90,173.00              | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance                                                         | 5010204000 | 3,504,000.00              | 0.00                                                         | 3,504,000.00            | 3,504,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,504,000.00        | 0.00                        | 3,486,000.00               | 6,000.00                    | 0.00                       | 3,492,000.00     | 0.00                        | 3,480,000.00               | 6,000.00                    | 0.00                       | 3,486,000.00     | 0.00                      | 12,000.00              | 0.00                               | 6,000.00                   |
| Clothing/Uniform Allowance - Civilian                                              | 5010204001 | 3,504,000.00              | 0.00                                                         | 3,504,000.00            | 3,504,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,504,000.00        | 0.00                        | 3,486,000.00               | 6,000.00                    | 0.00                       | 3,492,000.00     | 0.00                        | 3,480,000.00               | 6,000.00                    | 0.00                       | 3,486,000.00     | 0.00                      | 12,000.00              | 0.00                               | 6,000.00                   |
| Subsistence Allowance (SA)                                                         | 5010205000 | 158,000.00                | 0.00                                                         | 158,000.00              | 158,000.00          | 0.00                                                   | 0.00        | 0.00          | 158,000.00          | 1,950.00                    | 25,588.00                  | 30,825.00                   | 0.00                       | 58,363.00        | 1,950.00                    | 25,588.00                  | 30,825.00                   | 0.00                       | 58,363.00        | 0.00                      | 99,637.00              | 0.00                               | 0.00                       |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305      | 5010205003 | 158,000.00                | 0.00                                                         | 158,000.00              | 158,000.00          | 0.00                                                   | 0.00        | 0.00          | 158,000.00          | 1,950.00                    | 25,588.00                  | 30,825.00                   | 0.00                       | 58,363.00        | 1,950.00                    | 25,588.00                  | 30,825.00                   | 0.00                       | 58,363.00        | 0.00                      | 99,637.00              | 0.00                               | 0.00                       |
| Laundry Allowance (LA )                                                            | 5010206000 | 22,000.00                 | 0.00                                                         | 22,000.00               | 22,000.00           | 0.00                                                   | 0.00        | 0.00          | 22,000.00           | 266.00                      | 3,489.00                   | 4,203.00                    | 0.00                       | 7,958.00         | 266.00                      | 3,489.00                   | 4,203.00                    | 0.00                       | 7,958.00         | 0.00                      | 14,042.00              | 0.00                               | 0.00                       |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 22,000.00                 | 0.00                                                         | 22,000.00               | 22,000.00           | 0.00                                                   | 0.00        | 0.00          | 22,000.00           | 266.00                      | 3,489.00                   | 4,203.00                    | 0.00                       | 7,958.00         | 266.00                      | 3,489.00                   | 4,203.00                    | 0.00                       | 7,958.00         | 0.00                      | 14,042.00              | 0.00                               | 0.00                       |
| Honoraria                                                                          | 5010210000 | 2,205,000.00              | 0.00                                                         | 2,205,000.00            | 2,205,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,205,000.00        | 247,432.00                  | 178,581.00                 | 197,502.00                  | 0.00                       | 623,515.00       | 189,948.00                  | 235,428.00                 | 195,702.00                  | 0.00                       | 621,078.00       | 0.00                      | 1,581,485.00           | 0.00                               | 2,437.00                   |
| Honoraria - Civilian                                                               | 5010210001 | 2,205,000.00              | 0.00                                                         | 2,205,000.00            | 2,205,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,205,000.00        | 247,432.00                  | 178,581.00                 | 197,502.00                  | 0.00                       | 623,515.00       | 189,948.00                  | 235,428.00                 | 195,702.00                  | 0.00                       | 621,078.00       | 0.00                      | 1,581,485.00           | 0.00                               | 2,437.00                   |
| Hazard Pay ( HP )                                                                  | 5010211000 | 940,000.00                | 691,000.00                                                   | 1,631,000.00            | 940,000.00          | 691,000.00                                             | 0.00        | 0.00          | 1,631,000.00        | 0.00                        | 857,914.00                 | 200,093.00                  | 0.00                       | 1,058,007.00     | 0.00                        | 857,914.00                 | 200,093.00                  | 0.00                       | 1,058,007.00     | 0.00                      | 572,993.00             | 0.00                               | 0.00                       |
| Hazard Pay                                                                         | 5010211001 | 0.00                      | 691,000.00                                                   | 691,000.00              | 0.00                | 691,000.00                                             | 0.00        | 0.00          | 691,000.00          | 0.00                        | 690,434.00                 | 0.00                        | 0.00                       | 690,434.00       | 0.00                        | 690,434.00                 | 0.00                        | 0.00                       | 690,434.00       | 0.00                      | 566.00                 | 0.00                               | 0.00                       |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305                | 5010211005 | 940,000.00                | 0.00                                                         | 940,000.00              | 940,000.00          | 0.00                                                   | 0.00        | 0.00          | 940,000.00          | 0.00                        | 167,480.00                 | 200,093.00                  | 0.00                       | 367,573.00       | 0.00                        | 167,480.00                 | 200,093.00                  | 0.00                       | 367,573.00       | 0.00                      | 572,427.00             | 0.00                               | 0.00                       |
| Year End Bonus                                                                     | 5010214000 | 19,419,000.00             | 0.00                                                         | 19,419,000.00           | 19,419,000.00       | 0.00                                                   | 0.00        | 0.00          | 19,419,000.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 19,419,000.00          | 0.00                               | 0.00                       |
| Bonus - Civilian                                                                   | 5010214001 | 19,419,000.00             | 0.00                                                         | 19,419,000.00           | 19,419,000.00       | 0.00                                                   | 0.00        | 0.00          | 19,419,000.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 19,419,000.00          | 0.00                               | 0.00                       |
| Cash Gift                                                                          | 5010215000 | 2,920,000.00              | 0.00                                                         | 2,920,000.00            | 2,920,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,920,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 2,920,000.00           | 0.00                               | 0.00                       |
| Cash Gift - Civilian                                                               | 5010215001 | 2,920,000.00              | 0.00                                                         | 2,920,000.00            |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        |                                    |                            |



Department : State Universities and Colleges (SUCs)  
Agency : Nueva Ecija University of Science and Technology  
Operating Unit : < not applicable >  
Organization Code : 08 032 000000  
Fund Cluster : 01 Regular Agency Fund

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental                |
|   | Continuing Appropriations   |

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

| Particulars                                    | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             | Obligations   |                     |                             |                            |                             | Disbursements              |                  |                             |                            |                             | Balances                   |                  |                           |                        |                                    |                            |
|------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|                                                |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |                            |
|                                                |            |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        | Due and Demandable                 | Not Yet Due and Demandable |
| 1                                              | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+(-)7)-8+9]   | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | 23                                 | 24                         |
| Traveling Expenses                             | 5020100000 | 1,745,000.00              | 0.00                                                         | 1,745,000.00            | 1,745,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,745,000.00        | 160,042.00                  | 75,034.00                  | 26,750.00                   | 0.00                       | 261,826.00       | 118,630.00                  | 79,714.00                  | 26,750.00                   | 0.00                       | 225,094.00       | 0.00                      | 1,483,174.00           | 0.00                               | 36,732.00                  |
| Traveling Expenses - Local                     | 5020101000 | 1,745,000.00              | 0.00                                                         | 1,745,000.00            | 1,745,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,745,000.00        | 160,042.00                  | 75,034.00                  | 26,750.00                   | 0.00                       | 261,826.00       | 118,630.00                  | 79,714.00                  | 26,750.00                   | 0.00                       | 225,094.00       | 0.00                      | 1,483,174.00           | 0.00                               | 36,732.00                  |
| Training and Scholarship Expenses              | 5020200000 | 2,005,000.00              | (1,350,000.00)                                               | 655,000.00              | 655,000.00          | 0.00                                                   | 0.00        | 0.00          | 655,000.00          | 71,300.00                   | 9,000.00                   | 92,000.00                   | 0.00                       | 172,300.00       | 47,300.00                   | 9,000.00                   | 44,000.00                   | 0.00                       | 100,300.00       | 0.00                      | 482,700.00             | 0.00                               | 72,000.00                  |
| Training Expenses                              | 5020201000 | 2,005,000.00              | (1,350,000.00)                                               | 655,000.00              | 655,000.00          | 0.00                                                   | 0.00        | 0.00          | 655,000.00          | 71,300.00                   | 9,000.00                   | 92,000.00                   | 0.00                       | 172,300.00       | 47,300.00                   | 9,000.00                   | 44,000.00                   | 0.00                       | 100,300.00       | 0.00                      | 482,700.00             | 0.00                               | 72,000.00                  |
| Training Expenses                              | 5020201002 | 2,005,000.00              | (1,350,000.00)                                               | 655,000.00              | 655,000.00          | 0.00                                                   | 0.00        | 0.00          | 655,000.00          | 71,300.00                   | 9,000.00                   | 92,000.00                   | 0.00                       | 172,300.00       | 47,300.00                   | 9,000.00                   | 44,000.00                   | 0.00                       | 100,300.00       | 0.00                      | 482,700.00             | 0.00                               | 72,000.00                  |
| Supplies and Materials Expenses                | 5020300000 | 25,530,000.00             | (500,000.00)                                                 | 25,030,000.00           | 25,030,000.00       | 0.00                                                   | 0.00        | 0.00          | 25,030,000.00       | 8,938,236.00                | 1,487,106.00               | 2,076,537.00                | 0.00                       | 12,501,881.00    | 952,935.00                  | 8,724,135.00               | 2,252,163.00                | 0.00                       | 11,929,233.00    | 0.00                      | 12,528,119.00          | 0.00                               | 572,648.00                 |
| Office Supplies Expenses                       | 5020301000 | 17,755,000.00             | (50,000.00)                                                  | 17,705,000.00           | 17,755,000.00       | (50,000.00)                                            | 0.00        | 0.00          | 17,705,000.00       | 5,325,086.00                | 262,313.00                 | 971,773.00                  | 0.00                       | 6,559,172.00     | 18,433.00                   | 5,052,104.00               | 1,100,433.00                | 0.00                       | 6,170,970.00     | 0.00                      | 11,145,828.00          | 0.00                               | 388,202.00                 |
| ICT Office Supplies                            | 5020301001 | 2,619,000.00              | (50,000.00)                                                  | 2,569,000.00            | 2,619,000.00        | (50,000.00)                                            | 0.00        | 0.00          | 2,569,000.00        | 250,940.00                  | 37,775.00                  | 70,984.00                   | 0.00                       | 359,699.00       | 0.00                        | 166,355.00                 | 128,849.00                  | 0.00                       | 295,204.00       | 0.00                      | 2,209,301.00           | 0.00                               | 64,495.00                  |
| Office Supplies Expenses                       | 5020301002 | 15,136,000.00             | 0.00                                                         | 15,136,000.00           | 15,136,000.00       | 0.00                                                   | 0.00        | 0.00          | 15,136,000.00       | 5,074,146.00                | 224,538.00                 | 900,789.00                  | 0.00                       | 6,199,473.00     | 18,433.00                   | 4,885,749.00               | 971,584.00                  | 0.00                       | 5,875,766.00     | 0.00                      | 8,936,527.00           | 0.00                               | 323,707.00                 |
| Accountable Forms Expenses                     | 5020302000 | 500,000.00                | (450,000.00)                                                 | 50,000.00               | 0.00                | 50,000.00                                              | 0.00        | 0.00          | 50,000.00           | 0.00                        | 0.00                       | 27,000.00                   | 0.00                       | 27,000.00        | 0.00                        | 0.00                       | 7,800.00                    | 0.00                       | 7,800.00         | 0.00                      | 23,000.00              | 0.00                               | 19,200.00                  |
| Fuel, Oil and Lubricants Expenses              | 5020309000 | 1,190,000.00              | 0.00                                                         | 1,190,000.00            | 1,190,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,190,000.00        | 99,584.00                   | 59,823.00                  | 92,375.00                   | 0.00                       | 251,782.00       | 92,493.00                   | 61,915.00                  | 92,375.00                   | 0.00                       | 246,783.00       | 0.00                      | 938,218.00             | 0.00                               | 4,999.00                   |
| Other Supplies and Materials Expenses          | 5020399000 | 6,085,000.00              | 0.00                                                         | 6,085,000.00            | 6,085,000.00        | 0.00                                                   | 0.00        | 0.00          | 6,085,000.00        | 3,513,566.00                | 1,164,972.00               | 985,389.00                  | 0.00                       | 5,663,927.00     | 842,009.00                  | 3,610,116.00               | 1,051,555.00                | 0.00                       | 5,503,680.00     | 0.00                      | 421,073.00             | 0.00                               | 160,247.00                 |
| Utility Expenses                               | 5020400000 | 13,788,000.00             | 0.00                                                         | 13,788,000.00           | 13,788,000.00       | 0.00                                                   | 0.00        | 0.00          | 13,788,000.00       | 3,877,791.00                | 2,206,184.00               | 2,273,960.00                | 0.00                       | 8,357,935.00     | 2,627,292.00                | 2,524,451.00               | 2,273,960.00                | 0.00                       | 7,425,703.00     | 0.00                      | 5,430,065.00           | 0.00                               | 932,232.00                 |
| Water Expenses                                 | 5020401000 | 2,019,000.00              | 0.00                                                         | 2,019,000.00            | 2,019,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,019,000.00        | 569,259.00                  | 637,226.00                 | 401,253.00                  | 0.00                       | 1,607,738.00     | 382,250.00                  | 824,234.00                 | 401,253.00                  | 0.00                       | 1,607,737.00     | 0.00                      | 411,262.00             | 0.00                               | 1.00                       |
| Electricity Expenses                           | 5020402000 | 11,769,000.00             | 0.00                                                         | 11,769,000.00           | 11,769,000.00       | 0.00                                                   | 0.00        | 0.00          | 11,769,000.00       | 3,308,532.00                | 1,568,958.00               | 1,872,707.00                | 0.00                       | 6,750,197.00     | 2,245,042.00                | 1,700,217.00               | 1,872,707.00                | 0.00                       | 5,817,966.00     | 0.00                      | 5,018,803.00           | 0.00                               | 932,231.00                 |
| Communication Expenses                         | 5020500000 | 1,207,000.00              | 0.00                                                         | 1,207,000.00            | 1,207,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,207,000.00        | 30,946.00                   | 26,818.00                  | 67,977.00                   | 0.00                       | 125,741.00       | 27,381.00                   | 30,373.00                  | 67,977.00                   | 0.00                       | 125,731.00       | 0.00                      | 1,081,259.00           | 0.00                               | 10.00                      |
| Postage and Courier Services                   | 5020501000 | 20,000.00                 | 0.00                                                         | 20,000.00               | 20,000.00           | 0.00                                                   | 0.00        | 0.00          | 20,000.00           | 705.00                      | 1,028.00                   | 4,040.00                    | 0.00                       | 5,773.00         | 515.00                      | 1,218.00                   | 4,040.00                    | 0.00                       | 5,773.00         | 0.00                      | 14,227.00              | 0.00                               | 0.00                       |
| Telephone Expenses                             | 5020502000 | 417,000.00                | 0.00                                                         | 417,000.00              | 417,000.00          | 0.00                                                   | 0.00        | 0.00          | 417,000.00          | 20,163.00                   | 10,546.00                  | 41,214.00                   | 0.00                       | 71,923.00        | 17,653.00                   | 13,046.00                  | 41,214.00                   | 0.00                       | 71,913.00        | 0.00                      | 345,077.00             | 0.00                               | 10.00                      |
| Mobile                                         | 5020502001 | 55,000.00                 | 0.00                                                         | 55,000.00               | 55,000.00           | 0.00                                                   | 0.00        | 0.00          | 55,000.00           | 8,791.00                    | 10,546.00                  | 11,863.00                   | 0.00                       | 31,200.00        | 6,281.00                    | 13,046.00                  | 11,863.00                   | 0.00                       | 31,190.00        | 0.00                      | 23,800.00              | 0.00                               | 10.00                      |
| Landline                                       | 5020502002 | 362,000.00                | 0.00                                                         | 362,000.00              | 362,000.00          | 0.00                                                   | 0.00        | 0.00          | 362,000.00          | 11,372.00                   | 0.00                       | 29,351.00                   | 0.00                       | 40,723.00        | 11,372.00                   | 0.00                       | 29,351.00                   | 0.00                       | 40,723.00        | 0.00                      | 321,277.00             | 0.00                               | 0.00                       |
| Internet Subscription Expenses                 | 5020503000 | 750,000.00                | 0.00                                                         | 750,000.00              | 750,000.00          | 0.00                                                   | 0.00        | 0.00          | 750,000.00          | 8,179.00                    | 12,355.00                  | 19,694.00                   | 0.00                       | 40,228.00        | 7,314.00                    | 13,220.00                  | 19,694.00                   | 0.00                       | 40,228.00        | 0.00                      | 709,772.00             | 0.00                               | 0.00                       |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 20,000.00                 | 0.00                                                         | 20,000.00               | 20,000.00           | 0.00                                                   | 0.00        | 0.00          | 20,000.00           | 1,899.00                    | 2,889.00                   | 3,029.00                    | 0.00                       | 7,817.00         | 1,899.00                    | 2,889.00                   | 3,029.00                    | 0.00                       | 7,817.00         | 0.00                      | 12,183.00              | 0.00                               | 0.00                       |
| Awards/Rewards and Prizes                      | 5020600000 | 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                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Awards/Rewards Expenses                        | 5020601000 | 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                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Rewards and Incentives                         | 5020601002 | 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                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Confidential, Intelligence and Extraordinary   | 5021000000 | 132,000.00                | 0.00                                                         | 132,000.00              | 132,000.00          | 0.00                                                   | 0.00        | 0.00          | 132,000.00          | 0.00                        | 40,301.00                  | 7,540.00                    | 0.00                       | 47,841.00        | 0.00                        | 40,301.00                  | 7,540.00                    | 0.00                       | 47,841.00        | 0.00                      | 84,159.00              | 0.00                               | 0.00                       |
| Extraordinary and Miscellaneous Expenses       | 5021003000 | 132,000.00                | 0.00                                                         | 132,000.00              | 132,000.00          | 0.00                                                   | 0.00        | 0.00          | 132,000.00          | 0.00                        | 40,301.00                  | 7,540.00                    | 0.00                       | 47,841.00        | 0.00                        | 40,301.00                  | 7,540.00                    | 0.00                       | 47,841.00        | 0.00                      | 84,159.00              | 0.00                               | 0.00                       |
| Professional Services                          | 5021100000 | 687,000.00                | (500,000.00)                                                 | 187,000.00              | 187,000.00          | 0.00                                                   | 0.00        | 0.00          | 187,000.00          | 1,940.00                    | 0.00                       | 150.00                      | 0.00                       | 2,090.00         | 1,940.00                    | 0.00                       | 150.00                      | 0.00                       | 2,090.00         | 0.00                      | 184,910.00             | 0.00                               | 0.00                       |
| Legal Services                                 | 5021101000 | 25,000.00                 | 0.00                                                         | 25,000.00               | 25,000.00           | 0.00                                                   | 0.00        | 0.00          | 25,000.00           | 1,000.00                    | 0.00                       | 150.00                      | 0.00                       | 1,150.00         | 1,000.00                    | 0.00                       |                             |                            |                  |                           |                        |                                    |                            |



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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental                |
|   | Continuing Appropriations   |

| Particulars                                               | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | Obligations                 |                            |                             |                            |                  | Disbursements               |                            |                             |                            |                  | Balances                  |                        |                                    |               |
|-----------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|---------------|
|                                                           |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)-(23+24) |               |
|                                                           |            | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+(-)7)-8+9]   | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | 23                                 | 24            |
| Advertising Expenses                                      | 5029901000 | 345,000.00                | 0.00                                                         | 345,000.00              | 345,000.00          | 0.00                                                   | 0.00        | 0.00          | 345,000.00          | 8,000.00                    | 0.00                       | 8,000.00                    | 0.00                       | 16,000.00        | 8,000.00                    | 0.00                       | 8,000.00                    | 0.00                       | 16,000.00        | 0.00                      | 329,000.00             | 0.00                               | 0.00          |
| Printing and Publication Expenses                         | 5029902000 | 485,000.00                | 0.00                                                         | 485,000.00              | 485,000.00          | 0.00                                                   | 0.00        | 0.00          | 485,000.00          | 20,744.00                   | 0.00                       | 150,894.00                  | 0.00                       | 171,638.00       | 13,814.00                   | 6,930.00                   | 150,894.00                  | 0.00                       | 171,638.00       | 0.00                      | 313,362.00             | 0.00                               | 0.00          |
| Representation Expenses                                   | 5029903000 | 1,081,000.00              | (434,000.00)                                                 | 647,000.00              | 647,000.00          | 0.00                                                   | 0.00        | 0.00          | 647,000.00          | 111,954.00                  | 17,365.00                  | 274,721.00                  | 0.00                       | 404,040.00       | 41,679.00                   | 71,025.00                  | 277,961.00                  | 0.00                       | 390,665.00       | 0.00                      | 242,960.00             | 0.00                               | 13,375.00     |
| Transportation and Delivery Expenses                      | 5029904000 | 70,000.00                 | 0.00                                                         | 70,000.00               | 70,000.00           | 0.00                                                   | 0.00        | 0.00          | 70,000.00           | 0.00                        | 415.00                     | 0.00                        | 0.00                       | 415.00           | 0.00                        | 415.00                     | 0.00                        | 0.00                       | 415.00           | 0.00                      | 69,585.00              | 0.00                               | 0.00          |
| Rent/Lease Expenses                                       | 5029905000 | 600,000.00                | (500,000.00)                                                 | 100,000.00              | 100,000.00          | 0.00                                                   | 0.00        | 0.00          | 100,000.00          | 17,500.00                   | 0.00                       | 0.00                        | 0.00                       | 17,500.00        | 17,500.00                   | 0.00                       | 0.00                        | 0.00                       | 17,500.00        | 0.00                      | 82,500.00              | 0.00                               | 0.00          |
| Rents - Equipment                                         | 5029905004 | 600,000.00                | (500,000.00)                                                 | 100,000.00              | 100,000.00          | 0.00                                                   | 0.00        | 0.00          | 100,000.00          | 17,500.00                   | 0.00                       | 0.00                        | 0.00                       | 17,500.00        | 17,500.00                   | 0.00                       | 0.00                        | 0.00                       | 17,500.00        | 0.00                      | 82,500.00              | 0.00                               | 0.00          |
| Membership Dues and Contributions to                      | 5029906000 | 850,000.00                | (500,000.00)                                                 | 350,000.00              | 350,000.00          | 0.00                                                   | 0.00        | 0.00          | 350,000.00          | 77,500.00                   | 30,000.00                  | 95,000.00                   | 0.00                       | 202,500.00       | 77,500.00                   | 30,000.00                  | 95,000.00                   | 0.00                       | 202,500.00       | 0.00                      | 147,500.00             | 0.00                               | 0.00          |
| Subscription Expenses                                     | 5029907000 | 325,000.00                | 0.00                                                         | 325,000.00              | 325,000.00          | 0.00                                                   | 0.00        | 0.00          | 325,000.00          | 11,830.00                   | 10,898.00                  | 0.00                        | 0.00                       | 22,728.00        | 0.00                        | 22,728.00                  | 0.00                        | 0.00                       | 22,728.00        | 0.00                      | 302,272.00             | 0.00                               | 0.00          |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 325,000.00                | 0.00                                                         | 325,000.00              | 325,000.00          | 0.00                                                   | 0.00        | 0.00          | 325,000.00          | 11,830.00                   | 10,898.00                  | 0.00                        | 0.00                       | 22,728.00        | 0.00                        | 22,728.00                  | 0.00                        | 0.00                       | 22,728.00        | 0.00                      | 302,272.00             | 0.00                               | 0.00          |
| Other Maintenance and Operating Expenses                  | 5029999000 | 950,000.00                | (785,209.00)                                                 | 164,791.00              | 319,791.00          | (155,000.00)                                           | 0.00        | 0.00          | 164,791.00          | 16,800.00                   | 18,100.00                  | 2,000.00                    | 0.00                       | 36,900.00        | 16,800.00                   | 18,100.00                  | 2,000.00                    | 0.00                       | 36,900.00        | 0.00                      | 127,891.00             | 0.00                               | 0.00          |
| Other Maintenance and Operating Expenses                  | 5029999009 | 950,000.00                | (785,209.00)                                                 | 164,791.00              | 319,791.00          | (155,000.00)                                           | 0.00        | 0.00          | 164,791.00          | 16,800.00                   | 18,100.00                  | 2,000.00                    | 0.00                       | 36,900.00        | 16,800.00                   | 18,100.00                  | 2,000.00                    | 0.00                       | 36,900.00        | 0.00                      | 127,891.00             | 0.00                               | 0.00          |
| Capital Outlays                                           |            | 133,000,000.00            | (17,906,583.00)                                              | 115,093,417.00          | 115,093,417.00      | 0.00                                                   | 0.00        | 0.00          | 115,093,417.00      | 100,169,184.00              | 14,924,233.00              | 0.00                        | 0.00                       | 115,093,417.00   | 15,025,378.00               | 29,269,836.00              | 34,680,931.00               | 0.00                       | 78,976,145.00    | 0.00                      | 0.00                   | 0.00                               | 36,117,272.00 |
| Property, Plant and Equipment Outlay                      | 5060400000 | 133,000,000.00            | (17,906,583.00)                                              | 115,093,417.00          | 115,093,417.00      | 0.00                                                   | 0.00        | 0.00          | 115,093,417.00      | 100,169,184.00              | 14,924,233.00              | 0.00                        | 0.00                       | 115,093,417.00   | 15,025,378.00               | 29,269,836.00              | 34,680,931.00               | 0.00                       | 78,976,145.00    | 0.00                      | 0.00                   | 0.00                               | 36,117,272.00 |
| Land Improvements Outlay                                  | 5060402000 | 30,000,000.00             | (60,193.00)                                                  | 29,939,807.00           | 29,939,807.00       | 0.00                                                   | 0.00        | 0.00          | 29,939,807.00       | 29,939,807.00               | 0.00                       | 0.00                        | 0.00                       | 29,939,807.00    | 4,490,971.00                | 11,893,455.00              | 4,934,896.00                | 0.00                       | 21,319,322.00    | 0.00                      | 0.00                   | 0.00                               | 8,620,485.00  |
| Other Land Improvements                                   | 5060402099 | 30,000,000.00             | (60,193.00)                                                  | 29,939,807.00           | 29,939,807.00       | 0.00                                                   | 0.00        | 0.00          | 29,939,807.00       | 29,939,807.00               | 0.00                       | 0.00                        | 0.00                       | 29,939,807.00    | 4,490,971.00                | 11,893,455.00              | 4,934,896.00                | 0.00                       | 21,319,322.00    | 0.00                      | 0.00                   | 0.00                               | 8,620,485.00  |
| Buildings and Other Structures                            | 5060404000 | 97,000,000.00             | (11,846,390.00)                                              | 85,153,610.00           | 85,153,610.00       | 0.00                                                   | 0.00        | 0.00          | 85,153,610.00       | 70,229,377.00               | 14,924,233.00              | 0.00                        | 0.00                       | 85,153,610.00    | 10,534,407.00               | 17,376,381.00              | 29,746,035.00               | 0.00                       | 57,656,823.00    | 0.00                      | 0.00                   | 0.00                               | 27,496,787.00 |
| Buildings                                                 | 5060404001 | 30,000,000.00             | (10,052,331.00)                                              | 19,947,669.00           | 19,947,669.00       | 0.00                                                   | 0.00        | 0.00          | 19,947,669.00       | 19,947,669.00               | 0.00                       | 0.00                        | 0.00                       | 19,947,669.00    | 2,992,151.00                | 4,500,150.00               | 9,522,399.00                | 0.00                       | 17,014,700.00    | 0.00                      | 0.00                   | 0.00                               | 2,932,969.00  |
| School Buildings                                          | 5060404002 | 67,000,000.00             | (1,794,059.00)                                               | 65,205,941.00           | 65,205,941.00       | 0.00                                                   | 0.00        | 0.00          | 65,205,941.00       | 50,281,708.00               | 14,924,233.00              | 0.00                        | 0.00                       | 65,205,941.00    | 7,542,256.00                | 12,876,231.00              | 20,223,636.00               | 0.00                       | 40,642,123.00    | 0.00                      | 0.00                   | 0.00                               | 24,563,818.00 |
| Machinery and Equipment Outlay                            | 5060405000 | 6,000,000.00              | (6,000,000.00)                                               | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00          |
| Technical and Scientific Equipment                        | 5060405014 | 6,000,000.00              | (6,000,000.00)                                               | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00          |
| B. AUTOMATIC APPROPRIATIONS                               |            | 27,966,000.00             | (17,875,032.00)                                              | 10,090,968.00           | 31,074,968.00       | (20,984,000.00)                                        | 0.00        | 0.00          | 10,090,968.00       | 8,238,096.00                | 1,354,068.00               | 43,044.00                   | 0.00                       | 9,635,208.00     | 5,437,242.00                | 2,260,665.00               | 188,071.00                  | 0.00                       | 7,885,978.00     | 0.00                      | 455,760.00             | 0.00                               | 1,749,230.00  |
| Retirement and Life Insurance Premiums                    |            | 27,966,000.00             | (17,875,032.00)                                              | 10,090,968.00           | 31,074,968.00       | (20,984,000.00)                                        | 0.00        | 0.00          | 10,090,968.00       | 8,238,096.00                | 1,354,068.00               | 43,044.00                   | 0.00                       | 9,635,208.00     | 5,437,242.00                | 2,260,665.00               | 188,071.00                  | 0.00                       | 7,885,978.00     | 0.00                      | 455,760.00             | 0.00                               | 1,749,230.00  |
| C. SPECIAL PURPOSE FUNDS                                  |            | 0.00                      | 63,401,873.00                                                | 63,401,873.00           | 0.00                | 63,401,873.00                                          | 0.00        | 0.00          | 63,401,873.00       | 2,572,131.00                | 27,512,885.00              | 9,640,266.00                | 0.00                       | 39,725,282.00    | 2,572,131.00                | 23,755,554.00              | 13,207,476.00               | 0.00                       | 39,535,161.00    | 0.00                      | 23,676,591.00          | 0.00                               | 190,121.00    |
| Miscellaneous Personnel Benefits Fund                     |            | 0.00                      | 63,401,873.00                                                | 63,401,873.00           | 0.00                | 63,401,873.00                                          | 0.00        | 0.00          | 63,401,873.00       | 2,572,131.00                | 27,512,885.00              | 9,640,266.00                | 0.00                       | 39,725,282.00    | 2,572,131.00                | 23,755,554.00              | 13,207,476.00               | 0.00                       | 39,535,161.00    | 0.00                      | 23,676,591.00          | 0.00                               | 190,121.00    |
| Other Personnel Benefits                                  | 5010400000 | 0.00                      | 63,401,873.00                                                | 63,401,873.00           | 0.00                | 63,401,873.00                                          | 0.00        | 0.00          | 63,401,873.00       | 2,572,131.00                | 27,512,885.00              | 9,640,266.00                | 0.00                       | 39,725,282.00    | 2,572,131.00                | 23,755,554.00              | 13,207,476.00               | 0.00                       | 39,535,161.00    | 0.00                      | 23,676,591.00          | 0.00                               | 190,121.00    |
| Other Personnel Benefits                                  |            | 0.00                      | 63,401,873.00                                                | 63,401,873.00           | 0.00                | 63,401,873.00                                          | 0.00        | 0.00          | 63,401,873.00       | 2,572,131.00                | 27,512,885.00              | 9,640,266.00                | 0.00                       | 39,725,282.00    | 2,572,131.00                | 23,755,554.00              | 13,207,476.00               | 0.00                       | 39,535,161.00    | 0.00                      | 23,676,591.00          | 0.00                               | 190,121.00    |
| Lump-sum for Compensation Adjustment                      | 5010499006 | 0.00                      | 63,401,873.00                                                | 63,401,873.00           | 0.00                | 63,401,873.00                                          | 0.00        | 0.00          | 63,401,873.00       | 2,572,131.00                | 27,512,885.00              | 9,640,266.00                | 0.00                       | 39,725,282.00    | 2,572,131.00                | 23,755,554.00              | 13,207,476.00               | 0.00                       | 39,535,161.00    | 0.00                      | 23,676,591.00          | 0.00                               | 190,121.00    |
| GRAND TOTAL                                               |            | 576,938,000.00            | 20,362,049.00                                                | 597,300,049.00          | 534,457,230.00      | 42,417,873.00                                          | 0.00        | 0.00          | 576,875,103.00      | 197,967,197.00              | 151,676,611.00             | 72,320,885.00               | 0.00                       | 421,964,693.00   | 92,489,777.00               | 175,460,228.00             | 113,693,879.00              | 0.00                       | 381,643,884.00   | 20,424,946.00             | 154,910,410.00         | 0.00                               | 40,320,809.00 |

Certified Correct:  
  
LORNA N. EJARA  
BUDGET OFFICER  
Date: 2020-10-17 10:25:55.0

Certified Correct:  
  
MARIEL ANGELA L. BUENO  
ACCOUNTANT  
Date: 2020-10-17 10:25:55.0

Recommending Approval:  
  
EDUARDO R. GUILLASPER, JR.  
CHIEF ADMINISTRATIVE OFFICER  
Date: 2020-10-17 11:09:

Approved By:  
  
FELICIANO P. JACOBA  
AGENCY HEAD  
Date: 2020-10-17 11:12: