

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		976,744,000.00	0.00	976,744,000.00	733,977,960.00	0.00	0.00	0.00	733,977,960.00	115,883,622.00	328,972,878.00	0.00	0.00	444,856,500.00	100,909,770.00	294,737,463.00	0.00	0.00	395,647,233.00	242,766,040.00	289,121,460.00	49,083,849.00	125,418.00
General Administration and Support	1000000000000000	175,843,000.00	984,000.00	176,827,000.00	175,843,000.00	984,000.00	0.00	0.00	176,827,000.00	24,777,119.00	56,604,333.00	0.00	0.00	81,381,452.00	17,311,457.00	52,382,747.00	0.00	0.00	69,694,204.00	0.00	95,445,548.00	11,590,793.00	96,455.00
General Management and Supervision	100000100001000	112,934,000.00	984,000.00	113,918,000.00	112,934,000.00	984,000.00	0.00	0.00	113,918,000.00	24,213,323.00	27,213,600.00	0.00	0.00	51,426,923.00	16,747,661.00	28,966,566.00	0.00	0.00	45,734,227.00	0.00	62,491,077.00	5,596,241.00	96,455.00
PS		71,263,000.00	984,000.00	72,247,000.00	71,263,000.00	984,000.00	0.00	0.00	72,247,000.00	14,836,445.00	20,845,632.00	0.00	0.00	35,682,077.00	14,320,011.00	20,140,369.00	0.00	0.00	34,460,380.00	0.00	36,564,923.00	1,189,750.00	31,947.00
MOOE		41,671,000.00	0.00	41,671,000.00	41,671,000.00	0.00	0.00	0.00	41,671,000.00	9,376,878.00	6,367,968.00	0.00	0.00	15,744,846.00	2,427,650.00	8,846,197.00	0.00	0.00	11,273,847.00	0.00	25,926,154.00	4,406,491.00	64,508.00
Administration of Personnel Benefits	100000100002000	62,909,000.00	0.00	62,909,000.00	62,909,000.00	0.00	0.00	0.00	62,909,000.00	563,796.00	29,390,733.00	0.00	0.00	29,954,529.00	563,796.00	23,396,181.00	0.00	0.00	23,959,977.00	0.00	32,954,471.00	5,994,552.00	0.00
PS		62,909,000.00	0.00	62,909,000.00	62,909,000.00	0.00	0.00	0.00	62,909,000.00	563,796.00	29,390,733.00	0.00	0.00	29,954,529.00	563,796.00	23,396,181.00	0.00	0.00	23,959,977.00	0.00	32,954,471.00	5,994,552.00	0.00
Sub-Total, General Administration and Support		175,843,000.00	984,000.00	176,827,000.00	175,843,000.00	984,000.00	0.00	0.00	176,827,000.00	24,777,119.00	56,604,333.00	0.00	0.00	81,381,452.00	17,311,457.00	52,382,747.00	0.00	0.00	69,694,204.00	0.00	95,445,548.00	11,590,793.00	96,455.00
PS		134,172,000.00	984,000.00	135,156,000.00	134,172,000.00	984,000.00	0.00	0.00	135,156,000.00	15,400,241.00	50,236,365.00	0.00	0.00	65,636,606.00	14,883,807.00	43,536,550.00	0.00	0.00	58,420,357.00	0.00	69,519,394.00	7,184,302.00	31,947.00
MOOE		41,671,000.00	0.00	41,671,000.00	41,671,000.00	0.00	0.00	0.00	41,671,000.00	9,376,878.00	6,367,968.00	0.00	0.00	15,744,846.00	2,427,650.00	8,846,197.00	0.00	0.00	11,273,847.00	0.00	25,926,154.00	4,406,491.00	64,508.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	12,788,000.00	0.00	12,788,000.00	12,788,000.00	0.00	0.00	0.00	12,788,000.00	2,064,070.00	3,666,900.00	0.00	0.00	5,730,970.00	1,557,127.00	2,801,822.00	0.00	0.00	4,358,949.00	0.00	7,057,030.00	1,372,021.00	0.00
Auxiliary Services	200000100001000	12,788,000.00	0.00	12,788,000.00	12,788,000.00	0.00	0.00	0.00	12,788,000.00	2,064,070.00	3,666,900.00	0.00	0.00	5,730,970.00	1,557,127.00	2,801,822.00	0.00	0.00	4,358,949.00	0.00	7,057,030.00	1,372,021.00	0.00
PS		10,782,000.00	0.00	10,782,000.00	10,782,000.00	0.00	0.00	0.00	10,782,000.00	1,587,010.00	3,278,338.00	0.00	0.00	4,865,348.00	1,530,067.00	2,495,011.00	0.00	0.00	4,025,078.00	0.00	5,916,652.00	840,270.00	0.00
MOOE		2,006,000.00	0.00	2,006,000.00	2,006,000.00	0.00	0.00	0.00	2,006,000.00	477,060.00	388,562.00	0.00	0.00	865,622.00	27,060.00	306,811.00	0.00	0.00	333,871.00	0.00	1,140,378.00	531,751.00	0.00
Sub-Total, Support to Operations		12,788,000.00	0.00	12,788,000.00	12,788,000.00	0.00	0.00	0.00	12,788,000.00	2,064,070.00	3,666,900.00	0.00	0.00	5,730,970.00	1,557,127.00	2,801,822.00	0.00	0.00	4,358,949.00	0.00	7,057,030.00	1,372,021.00	0.00
PS		10,782,000.00	0.00	10,782,000.00	10,782,000.00	0.00	0.00	0.00	10,782,000.00	1,587,010.00	3,278,338.00	0.00	0.00	4,865,348.00	1,530,067.00	2,495,011.00	0.00	0.00	4,025,078.00	0.00	5,916,652.00	840,270.00	0.00
MOOE		2,006,000.00	0.00	2,006,000.00	2,006,000.00	0.00	0.00	0.00	2,006,000.00	477,060.00	388,562.00	0.00	0.00	865,622.00	27,060.00	306,811.00	0.00	0.00	333,871.00	0.00	1,140,378.00	531,751.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	788,113,000.00	(984,000.00)	787,129,000.00	545,346,960.00	(984,000.00)	0.00	0.00	544,362,960.00	89,042,433.00	268,701,645.00	0.00	0.00	357,744,078.00	82,041,186.00	239,552,894.00	0.00	0.00	321,594,080.00	242,766,040.00	186,618,882.00	36,121,035.00	28,963.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		752,220,000.00	(984,000.00)	751,236,000.00	509,453,960.00	(984,000.00)	0.00	0.00	508,469,960.00	83,015,462.00	258,366,477.00	0.00	0.00	341,381,939.00	78,182,877.00	232,349,334.00	0.00	0.00	310,532,211.00	242,766,040.00	167,088,021.00	30,820,765.00	28,963.00
HIGHER EDUCATION PROGRAM		752,220,000.00	(984,000.00)	751,236,000.00	509,453,960.00	(984,000.00)	0.00	0.00	508,469,960.00	83,015,462.00	258,366,477.00	0.00	0.00	341,381,939.00	78,182,877.00	232,349,334.00	0.00	0.00	310,532,211.00	242,766,040.00	167,088,021.00	30,820,765.00	28,963.00
Provision of Higher Education Services	310100100002000	329,163,000.00	(984,000.00)	328,179,000.00	329,163,000.00	(984,000.00)	0.00	0.00	328,179,000.00	83,015,462.00	78,095,520.00	0.00	0.00	161,110,982.00	78,182,877.00	77,058,375.00	0.00	0.00	155,241,252.00	0.00	167,068,018.00	5,840,767.00	28,963.00
PS		306,148,000.00	(984,000.00)	305,164,000.00	306,148,000.00	(984,000.00)	0.00	0.00	305,164,000.00	77,874,210.00	72,320,138.00	0.00	0.00	150,194,348.00	76,114,789.00	73,907,011.00	0.00	0.00	150,021,800.00	0.00	154,969,652.00	165,407.00	7,141.00
MOOE		23,015,000.00	0.00	23,015,000.00	23,015,000.00	0.00	0.00	0.00	23,015,000.00	5,141,252.00	5,775,382.00	0.00	0.00	10,916,634.00	2,068,088.00	3,151,364.00	0.00	0.00	5,219,452.00	0.00	12,098,366.00	5,675,360.00	21,822.00

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Agency/Entity : Nueva Ecija University of Science and Technology
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	Supplemental Appropriations
	Continuing Appropriations

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

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-))7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Project(s)		423,057,000.00	0.00	423,057,000.00	180,290,960.00	0.00	0.00	0.00	180,290,960.00	0.00	180,270,957.00	0.00	0.00	180,270,957.00	0.00	155,290,959.00	0.00	0.00	155,290,959.00	242,766,040.00	20,003.00	24,979,998.00	0.00
Locally-Funded Project(s)		423,057,000.00	0.00	423,057,000.00	180,290,960.00	0.00	0.00	0.00	180,290,960.00	0.00	180,270,957.00	0.00	0.00	180,270,957.00	0.00	155,290,959.00	0.00	0.00	155,290,959.00	242,766,040.00	20,003.00	24,979,998.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200053000	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
Free Higher Education	310100200055000	390,757,000.00	0.00	390,757,000.00	154,290,960.00	0.00	0.00	0.00	154,290,960.00	0.00	154,290,960.00	0.00	0.00	154,290,960.00	0.00	154,290,960.00	0.00	0.00	154,290,960.00	236,466,040.00	0.00	0.00	0.00
MOOE		390,757,000.00	0.00	390,757,000.00	154,290,960.00	0.00	0.00	0.00	154,290,960.00	0.00	154,290,960.00	0.00	0.00	154,290,960.00	0.00	154,290,960.00	0.00	0.00	154,290,960.00	236,466,040.00	0.00	0.00	0.00
Expansion of Architecture Building with Audio Visual Room	310100200057000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,979,998.00	0.00	0.00	24,979,998.00	0.00	0.00	0.00	0.00	0.00	0.00	20,002.00	24,979,998.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,979,998.00	0.00	0.00	24,979,998.00	0.00	0.00	0.00	0.00	0.00	0.00	20,002.00	24,979,998.00	0.00
Tulong Dunong Program	310100200058000	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
MOOE		1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	310100200059000	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
Financial Assistance to Athletes	310100200060000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	999,999.00	0.00	0.00	999,999.00	0.00	999,999.00	0.00	0.00	999,999.00	0.00	1.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	999,999.00	0.00	0.00	999,999.00	0.00	999,999.00	0.00	0.00	999,999.00	0.00	1.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		25,774,000.00	0.00	25,774,000.00	25,774,000.00	0.00	0.00	0.00	25,774,000.00	3,540,180.00	7,953,276.00	0.00	0.00	11,493,456.00	2,459,141.00	5,109,223.00	0.00	0.00	7,568,364.00	0.00	14,280,544.00	3,925,092.00	0.00
ADVANCED EDUCATION PROGRAM		15,224,000.00	0.00	15,224,000.00	15,224,000.00	0.00	0.00	0.00	15,224,000.00	1,943,426.00	5,847,133.00	0.00	0.00	7,790,559.00	1,292,368.00	3,057,766.00	0.00	0.00	4,350,134.00	0.00	7,433,441.00	3,440,425.00	0.00
Provision of Advanced Education Services	320100100001000	15,224,000.00	0.00	15,224,000.00	15,224,000.00	0.00	0.00	0.00	15,224,000.00	1,943,426.00	5,847,133.00	0.00	0.00	7,790,559.00	1,292,368.00	3,057,766.00	0.00	0.00	4,350,134.00	0.00	7,433,441.00	3,440,425.00	0.00
PS		12,153,000.00	0.00	12,153,000.00	12,153,000.00	0.00	0.00	0.00	12,153,000.00	1,323,426.00	5,278,983.00	0.00	0.00	6,602,409.00	1,292,368.00	2,779,116.00	0.00	0.00	4,071,484.00	0.00	5,550,591.00	2,530,925.00	0.00
MOOE		3,071,000.00	0.00	3,071,000.00	3,071,000.00	0.00	0.00	0.00	3,071,000.00	620,000.00	568,150.00	0.00	0.00	1,188,150.00	0.00	278,650.00	0.00	0.00	278,650.00	0.00	1,882,850.00	909,500.00	0.00
RESEARCH PROGRAM		10,550,000.00	0.00	10,550,000.00	10,550,000.00	0.00	0.00	0.00	10,550,000.00	1,596,754.00	2,106,143.00	0.00	0.00	3,702,897.00	1,166,773.00	2,051,457.00	0.00	0.00	3,218,230.00	0.00	6,847,103.00	484,667.00	0.00
Conduct of Research Services	320200100001000	10,550,000.00	0.00	10,550,000.00	10,550,000.00	0.00	0.00	0.00	10,550,000.00	1,596,754.00	2,106,143.00	0.00	0.00	3,702,897.00	1,166,773.00	2,051,457.00	0.00	0.00	3,218,230.00	0.00	6,847,103.00	484,667.00	0.00
PS		7,438,000.00	0.00	7,438,000.00	7,438,000.00	0.00	0.00	0.00	7,438,000.00	1,179,379.00	1,591,509.00	0.00	0.00	2,770,888.00	1,133,248.00	1,616,673.00	0.00	0.00	2,749,921.00	0.00	4,667,112.00	20,967.00	0.00
MOOE		3,112,000.00	0.00	3,112,000.00	3,112,000.00	0.00	0.00	0.00	3,112,000.00	417,375.00	514,634.00	0.00	0.00	932,009.00	33,525.00	434,784.00	0.00	0.00	458,309.00	0.00	2,179,991.00	463,700.00	0.00
OO : Community engagement increased		10,119,000.00	0.00	10,119,000.00	10,119,000.00	0.00	0.00	0.00	10,119,000.00	2,486,791.00	2,381,892.00	0.00	0.00	4,868,683.00	1,399,168.00	2,094,337.00	0.00	0.00	3,493,505.00	0.00	5,250,317.00	1,375,178.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		10,119,000.00	0.00	10,119,000.00	10,119,000.00	0.00	0.00	0.00	10,119,000.00	2,486,791.00	2,381,892.00	0.00	0.00	4,868,683.00	1,399,168.00	2,094,337.00	0.00	0.00	3,493,505.00	0.00	5,250,317.00	1,375,178.00	0.00
Provision of Extension Services	330100100001000	10,119,000.00	0.00	10,119,000.00	10,119,000.00	0.00	0.00	0.00	10,119,000.00	2,486,791.00	2,381,892.00	= 0.00	0.00	4,868,683.00	1,399,168.00	2,094,337.00	0.00	0.00	3,493,505.00	0.00	5,250,317.00	1,375,178.00	0.00
PS		6,617,000.00	0.00	6,617,000.00	6,617,000.00	0.00	0.00	0.00	6,617,000.00	1,459,170.00	1,761,492.00	0.00	0.00	3,220,662.00	1,378,086.00	1,715,437.00	0.00	0.00	3,093,525.00	0.00	3,396,338.00	127,137.00	0.00
MOOE		3,502,000.00	0.00	3,502,000.00	3,502,000.00	0.00	0.00	0.00	3,502,000.00	1,027,621.00	620,400.00	0.00	0.00	1,648,021.00	21,080.00	378,900.00	0.00	0.00	399,980.00	0.00	1,853,979.00	1,248,041.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Sub-Total, Operations		788,113,000.00	(984,000.00)	787,129,000.00	545,346,960.00	(984,000.00)	0.00	0.00	544,362,960.00	89,042,433.00	268,701,645.00	0.00	0.00	357,744,078.00	82,041,186.00	239,552,894.00	0.00	0.00	321,594,080.00	242,766,040.00	186,618,882.00	36,121,035.00	28,963.00	
PS		332,356,000.00	(984,000.00)	331,372,000.00	332,356,000.00	(984,000.00)	0.00	0.00	331,372,000.00	81,836,185.00	80,952,122.00	0.00	0.00	162,788,307.00	79,918,493.00	80,018,237.00	0.00	0.00	159,936,730.00	0.00	168,583,693.00	2,844,436.00	7,141.00	
MOOE		430,757,000.00	0.00	430,757,000.00	187,990,960.00	0.00	0.00	0.00	187,990,960.00	7,206,248.00	162,769,525.00	0.00	0.00	169,975,773.00	2,122,693.00	159,534,657.00	0.00	0.00	161,657,350.00	242,766,040.00	18,015,187.00	8,296,601.00	21,822.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,979,998.00	0.00	0.00	24,979,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		976,744,000.00	0.00	976,744,000.00	733,977,960.00	0.00	0.00	0.00	733,977,960.00	115,883,622.00	328,972,878.00	0.00	0.00	444,856,500.00	100,909,770.00	294,737,463.00	0.00	0.00	395,647,233.00	242,766,040.00	289,121,460.00	49,083,849.00	125,418.00	
PS		477,310,000.00	0.00	477,310,000.00	477,310,000.00	0.00	0.00	0.00	477,310,000.00	98,823,436.00	134,466,825.00	0.00	0.00	233,290,261.00	96,332,367.00	126,049,798.00	0.00	0.00	222,382,165.00	0.00	244,019,739.00	10,869,008.00	39,088.00	
MOOE		474,434,000.00	0.00	474,434,000.00	231,667,960.00	0.00	0.00	0.00	231,667,960.00	17,060,186.00	169,526,055.00	0.00	0.00	186,586,241.00	4,577,403.00	168,687,665.00	0.00	0.00	173,265,068.00	242,766,040.00	45,081,719.00	13,234,843.00	86,330.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,979,998.00	0.00	0.00	24,979,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II. Automatic Appropriations		37,755,000.00	580,219.00	38,335,219.00	38,335,219.00	0.00	0.00	0.00	38,335,219.00	7,790,447.00	10,839,427.00	0.00	0.00	18,629,874.00	7,778,030.00	10,278,626.00	0.00	0.00	18,056,656.00	0.00	19,705,345.00	573,218.00	0.00	
Specific Budgets of National Government Agencies		37,755,000.00	580,219.00	38,335,219.00	38,335,219.00	0.00	0.00	0.00	38,335,219.00	7,790,447.00	10,839,427.00	0.00	0.00	18,629,874.00	7,778,030.00	10,278,626.00	0.00	0.00	18,056,656.00	0.00	19,705,345.00	573,218.00	0.00	
Retirement and Life Insurance Premiums		37,755,000.00	580,219.00	38,335,219.00	38,335,219.00	0.00	0.00	0.00	38,335,219.00	7,790,447.00	10,839,427.00	0.00	0.00	18,629,874.00	7,778,030.00	10,278,626.00	0.00	0.00	18,056,656.00	0.00	19,705,345.00	573,218.00	0.00	
PS		37,755,000.00	580,219.00	38,335,219.00	38,335,219.00	0.00	0.00	0.00	38,335,219.00	7,790,447.00	10,839,427.00	0.00	0.00	18,629,874.00	7,778,030.00	10,278,626.00	0.00	0.00	18,056,656.00	0.00	19,705,345.00	573,218.00	0.00	
Sub-total II. Automatic Appropriations		37,755,000.00	580,219.00	38,335,219.00	38,335,219.00	0.00	0.00	0.00	38,335,219.00	7,790,447.00	10,839,427.00	0.00	0.00	18,629,874.00	7,778,030.00	10,278,626.00	0.00	0.00	18,056,656.00	0.00	19,705,345.00	573,218.00	0.00	
PS		37,755,000.00	580,219.00	38,335,219.00	38,335,219.00	0.00	0.00	0.00	38,335,219.00	7,790,447.00	10,839,427.00	0.00	0.00	18,629,874.00	7,778,030.00	10,278,626.00	0.00	0.00	18,056,656.00	0.00	19,705,345.00	573,218.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III. Special Purpose Fund		0.00	22,218,534.00	22,218,534.00	0.00	22,218,534.00	0.00	0.00	22,218,534.00	0.00	17,275,077.00	0.00	0.00	17,275,077.00	0.00	17,275,077.00	0.00	0.00	17,275,077.00	0.00	4,943,457.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	22,218,534.00	22,218,534.00	0.00	22,218,534.00	0.00	0.00	22,218,534.00	0.00	17,275,077.00	0.00	0.00	17,275,077.00	0.00	17,275,077.00	0.00	0.00	17,275,077.00	0.00	4,943,457.00	0.00	0.00	
PS		0.00	22,218,534.00	22,218,534.00	0.00	22,218,534.00	0.00	0.00	22,218,534.00	0.00	17,275,077.00	0.00	0.00	17,275,077.00	0.00	17,275,077.00	0.00	0.00	17,275,077.00	0.00	4,943,457.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	22,218,534.00	22,218,534.00	0.00	22,218,534.00	0.00	0.00	22,218,534.00	0.00	17,275,077.00	0.00	0.00	17,275,077.00	0.00	17,275,077.00	0.00	0.00	17,275,077.00	0.00	4,943,457.00	0.00	0.00	
PS		0.00	22,218,534.00	22,218,534.00	0.00	22,218,534.00	0.00	0.00	22,218,534.00	0.00	17,275,077.00	0.00	0.00	17,275,077.00	0.00	17,275,077.00	0.00	0.00	17,275,077.00	0.00	4,943,457.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		1,014,499,000.00	22,798,753.00	1,037,297,753.00	772,313,179.00	22,218,534.00	0.00	0.00	794,531,713.00	123,674,069.00	357,087,382.00	0.00	0.00	480,761,451.00	108,687,800.00	322,291,166.00	0.00	0.00	430,978,966.00	242,766,040.00	313,770,262.00	49,657,067.00	125,418.00	
PS		515,065,000.00	22,798,753.00	537,863,753.00	515,645,219.00	22,218,534.00	0.00	0.00	537,863,753.00	106,613,883.00	162,581,329.00	0.00	0.00	269,195,212.00	104,110,397.00	153,603,501.00	0.00	0.00	257,713,898.00	0.00	268,668,541.00	11,442,226.00	39,088.00	
MOOE		474,434,000.00	0.00	474,434,000.00	231,667,960.00	0.00	0.00	0.00	231,667,960.00	17,060,186.00	169,526,055.00	0.00	0.00	186,586,241.00	4,577,403.00	168,687,665.00	0.00	0.00	173,265,068.00	242,766,040.00	45,081,719.00	13,234,843.00	86,330.00	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,979,998.00	0.00	0.00	24,979,998.00	0.00	0.00	0.00	0.00	0.00	0.00	20,002.00	24,979,998.00	0.00	
Recapitulation by OO:																								
I. Agency Specific Budget		788,113,000.00	7,972,362.00	796,085,362.00	545,346,960.00	7,972,362.00	0.00	0.00	553,319,322.00	89,042,433.00	272,714,550.00	0.00	0.00	361,756,983.00	82,041,186.00	243,565,799.00	0.00	0.00	325,606,985.00	242,766,040.00	191,562,339.00	36,121,035.00	28,963.00	

This report was generated using the Unified Reporting System on July 12, 2023 10:25 AM; Status : SUBMITTED

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)]7)-8+9]	11	12	13	14	15=([11+12+13+14])	16	17	18	19	20=([16+17+18+19])	21	22	23	24
TECHNICAL ADVISORY EXTENSION PROGRAM		10,119,000.00	0.00	10,119,000.00	10,119,000.00	0.00	0.00	0.00	10,119,000.00	2,486,791.00	2,381,892.00	0.00	0.00	4,868,683.00	1,399,168.00	2,094,337.00	0.00	0.00	3,493,505.00	0.00	5,250,317.00	1,375,178.00	0.00
RESEARCH PROGRAM		10,550,000.00	0.00	10,550,000.00	10,550,000.00	0.00	0.00	0.00	10,550,000.00	1,596,754.00	2,106,143.00	0.00	0.00	3,702,897.00	1,166,773.00	2,051,457.00	0.00	0.00	3,218,230.00	0.00	6,847,103.00	484,667.00	0.00
ADVANCED EDUCATION PROGRAM		15,224,000.00	0.00	15,224,000.00	15,224,000.00	0.00	0.00	0.00	15,224,000.00	1,943,426.00	5,847,133.00	0.00	0.00	7,790,559.00	1,292,368.00	3,057,766.00	0.00	0.00	4,350,134.00	0.00	7,433,441.00	3,440,425.00	0.00
HIGHER EDUCATION PROGRAM		752,220,000.00	7,972,362.00	760,192,362.00	509,453,960.00	7,972,362.00	0.00	0.00	517,426,322.00	83,015,462.00	262,379,382.00	0.00	0.00	345,394,844.00	78,182,877.00	236,362,239.00	0.00	0.00	314,545,116.00	242,766,040.00	172,031,478.00	30,820,765.00	28,963.00

Certified Correct:
LORNA N EJAR
BUDGET OFFICER
Date: July 12, 2023 09:48 AM

Certified Correct:
MARIEL ANGELA L BUENO-MIRANDA
ACCOUNTANT
Date: July 12, 2023 09:48 AM

Recommending Approval By:
EDUARDO R GUILLASPER, JR
CHIEF ADMINISTRATIVE OFFICER
Date: July 12, 2023 10:02 AM

Approved By:
FELICIANO P JACABA
AGENCY HEAD
Date: July 12, 2023 10:14 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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
I. Continuing Appropriations		57,625,999.00	0.00	57,625,999.00	21,361,349.00	0.00	0.00	0.00	21,361,349.00	2,593,852.00	2,917,710.00	0.00	0.00	5,511,562.00	629,447.00	2,595,217.00	0.00	0.00	3,224,664.00	36,264,650.00	15,849,787.00	2,255,880.00	31,018.00
I. Agency Specific Budget		57,625,999.00	0.00	57,625,999.00	21,361,349.00	0.00	0.00	0.00	21,361,349.00	2,593,852.00	2,917,710.00	0.00	0.00	5,511,562.00	629,447.00	2,595,217.00	0.00	0.00	3,224,664.00	36,264,650.00	15,849,787.00	2,255,880.00	31,018.00
General Administration and Support	1000000000000000	1,047,085.00	0.00	1,047,085.00	1,047,085.00	0.00	0.00	0.00	1,047,085.00	879,338.00	163,599.00	0.00	0.00	1,042,937.00	246,431.00	731,008.00	0.00	0.00	977,439.00	0.00	4,148.00	65,174.00	324.00
General Management and Supervision	100000100001000	1,047,085.00	0.00	1,047,085.00	1,047,085.00	0.00	0.00	0.00	1,047,085.00	879,338.00	163,599.00	0.00	0.00	1,042,937.00	246,431.00	731,008.00	0.00	0.00	977,439.00	0.00	4,148.00	65,174.00	324.00
MOOE		1,047,085.00	0.00	1,047,085.00	1,047,085.00	0.00	0.00	0.00	1,047,085.00	879,338.00	163,599.00	0.00	0.00	1,042,937.00	246,431.00	731,008.00	0.00	0.00	977,439.00	0.00	4,148.00	65,174.00	324.00
Sub-Total, General Administration and Support		1,047,085.00	0.00	1,047,085.00	1,047,085.00	0.00	0.00	0.00	1,047,085.00	879,338.00	163,599.00	0.00	0.00	1,042,937.00	246,431.00	731,008.00	0.00	0.00	977,439.00	0.00	4,148.00	65,174.00	324.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,047,085.00	0.00	1,047,085.00	1,047,085.00	0.00	0.00	0.00	1,047,085.00	879,338.00	163,599.00	0.00	0.00	1,042,937.00	246,431.00	731,008.00	0.00	0.00	977,439.00	0.00	4,148.00	65,174.00	324.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	257,431.00	0.00	257,431.00	257,431.00	0.00	0.00	0.00	257,431.00	15,980.00	112,334.00	0.00	0.00	128,314.00	0.00	39,814.00	0.00	0.00	39,814.00	0.00	129,117.00	88,500.00	0.00
Auxiliary Services	200000100001000	257,431.00	0.00	257,431.00	257,431.00	0.00	0.00	0.00	257,431.00	15,980.00	112,334.00	0.00	0.00	128,314.00	0.00	39,814.00	0.00	0.00	39,814.00	0.00	129,117.00	88,500.00	0.00
MOOE		257,431.00	0.00	257,431.00	257,431.00	0.00	0.00	0.00	257,431.00	15,980.00	112,334.00	0.00	0.00	128,314.00	0.00	39,814.00	0.00	0.00	39,814.00	0.00	129,117.00	88,500.00	0.00
Sub-Total, Support to Operations		257,431.00	0.00	257,431.00	257,431.00	0.00	0.00	0.00	257,431.00	15,980.00	112,334.00	0.00	0.00	128,314.00	0.00	39,814.00	0.00	0.00	39,814.00	0.00	129,117.00	88,500.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		257,431.00	0.00	257,431.00	257,431.00	0.00	0.00	0.00	257,431.00	15,980.00	112,334.00	0.00	0.00	128,314.00	0.00	39,814.00	0.00	0.00	39,814.00	0.00	129,117.00	88,500.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	56,321,483.00	0.00	56,321,483.00	20,056,833.00	0.00	0.00	0.00	20,056,833.00	1,698,534.00	2,641,777.00	0.00	0.00	4,340,311.00	383,016.00	1,824,395.00	0.00	0.00	2,207,411.00	0.00	15,716,522.00	2,102,206.00	30,694.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		53,372,011.00	0.00	53,372,011.00	17,107,361.00	0.00	0.00	0.00	17,107,361.00	1,498,035.00	1,918,962.00	0.00	0.00	3,416,997.00	215,041.00	1,344,637.00	0.00	0.00	1,559,678.00	36,264,650.00	13,690,364.00	1,829,019.00	28,300.00
HIGHER EDUCATION PROGRAM		53,372,011.00	0.00	53,372,011.00	17,107,361.00	0.00	0.00	0.00	17,107,361.00	1,498,035.00	1,918,962.00	0.00	0.00	3,416,997.00	215,041.00	1,344,637.00	0.00	0.00	1,559,678.00	36,264,650.00	13,690,364.00	1,829,019.00	28,300.00
Provision of Higher Education Services	310100100002000	3,078,283.00	0.00	3,078,283.00	3,078,283.00	0.00	0.00	0.00	3,078,283.00	231,226.00	872,125.00	0.00	0.00	1,103,351.00	108,622.00	737,137.00	0.00	0.00	845,759.00	0.00	1,974,932.00	229,292.00	28,300.00
MOOE		2,462,283.00	0.00	2,462,283.00	2,462,283.00	0.00	0.00	0.00	2,462,283.00	231,226.00	872,125.00	0.00	0.00	1,103,351.00	108,622.00	737,137.00	0.00	0.00	845,759.00	0.00	1,358,932.00	229,292.00	28,300.00
CO		616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616,000.00	0.00	0.00
Locally-Funded Project(s)		50,293,728.00	0.00	50,293,728.00	14,029,078.00	0.00	0.00	0.00	14,029,078.00	1,266,809.00	1,046,837.00	0.00	0.00	2,313,646.00	106,419.00	607,500.00	0.00	0.00	713,919.00	36,264,650.00	11,715,432.00	1,599,727.00	0.00
Conduct of Activities for Sports and Culture Development	310100200041000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	46,000.00	0.00
MOOE		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	46,000.00	0.00
Indoor Farming for Multi-Layer Recirculating Hydroponics	310100200051000	15,039.00	0.00	15,039.00	15,039.00	0.00	0.00	0.00	15,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,039.00	0.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6		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)	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
CO		15,039.00	0.00	15,039.00	15,039.00	0.00	0.00	0.00	15,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,039.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200052000	11,522,681.00	0.00	11,522,681.00	11,522,681.00	0.00	0.00	0.00	11,522,681.00	1,219,885.00	785,087.00	0.00	0.00	2,004,972.00	59,495.00	400,700.00	0.00	0.00	460,195.00	0.00	9,517,709.00	1,544,777.00	0.00
MOOE		2,757,423.00	0.00	2,757,423.00	2,757,423.00	0.00	0.00	0.00	2,757,423.00	359,155.00	233,157.00	0.00	0.00	592,312.00	0.00	253,000.00	0.00	0.00	253,000.00	0.00	2,165,111.00	339,312.00	0.00
CO		8,765,258.00	0.00	8,765,258.00	8,765,258.00	0.00	0.00	0.00	8,765,258.00	860,730.00	551,930.00	0.00	0.00	1,412,660.00	59,495.00	147,700.00	0.00	0.00	207,195.00	0.00	7,352,598.00	1,205,465.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200053000	637,978.00	0.00	637,978.00	637,978.00	0.00	0.00	0.00	637,978.00	46,924.00	31,250.00	0.00	0.00	78,174.00	46,924.00	22,300.00	0.00	0.00	69,224.00	0.00	559,804.00	8,950.00	0.00
MOOE		637,978.00	0.00	637,978.00	637,978.00	0.00	0.00	0.00	637,978.00	46,924.00	31,250.00	0.00	0.00	78,174.00	46,924.00	22,300.00	0.00	0.00	69,224.00	0.00	559,804.00	8,950.00	0.00
Free Higher Education	310100200055000	36,449,150.00	0.00	36,449,150.00	184,500.00	0.00	0.00	0.00	184,500.00	0.00	184,500.00	0.00	0.00	184,500.00	0.00	184,500.00	0.00	0.00	184,500.00	36,264,650.00	0.00	0.00	0.00
MOOE		36,449,150.00	0.00	36,449,150.00	184,500.00	0.00	0.00	0.00	184,500.00	0.00	184,500.00	0.00	0.00	184,500.00	0.00	184,500.00	0.00	0.00	184,500.00	36,264,650.00	0.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	310100200056000	1,618,880.00	0.00	1,618,880.00	0.00	0.00	0.00	0.00	1,618,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,618,880.00	0.00	0.00
MOOE		166,880.00	0.00	166,880.00	0.00	0.00	0.00	0.00	166,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,880.00	0.00	0.00
CO		1,452,000.00	0.00	1,452,000.00	0.00	0.00	0.00	0.00	1,452,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		2,101,152.00	0.00	2,101,152.00	0.00	0.00	0.00	0.00	2,101,152.00	187,125.00	319,384.00	0.00	0.00	506,509.00	167,975.00	239,065.00	0.00	0.00	407,040.00	0.00	1,594,643.00	97,075.00	2,394.00
ADVANCED EDUCATION PROGRAM		1,037,168.00	0.00	1,037,168.00	0.00	0.00	0.00	0.00	1,037,168.00	67,182.00	152,750.00	0.00	0.00	219,932.00	64,032.00	106,325.00	0.00	0.00	170,357.00	0.00	817,236.00	49,575.00	0.00
Provision of Advanced Education Services	320100100001000	1,037,168.00	0.00	1,037,168.00	0.00	0.00	0.00	0.00	1,037,168.00	67,182.00	152,750.00	0.00	0.00	219,932.00	64,032.00	106,325.00	0.00	0.00	170,357.00	0.00	817,236.00	49,575.00	0.00
MOOE		1,037,168.00	0.00	1,037,168.00	0.00	0.00	0.00	0.00	1,037,168.00	67,182.00	152,750.00	0.00	0.00	219,932.00	64,032.00	106,325.00	0.00	0.00	170,357.00	0.00	817,236.00	49,575.00	0.00
RESEARCH PROGRAM		1,063,984.00	0.00	1,063,984.00	0.00	0.00	0.00	0.00	1,063,984.00	119,943.00	166,634.00	0.00	0.00	286,577.00	103,943.00	132,740.00	0.00	0.00	236,683.00	0.00	777,407.00	47,500.00	2,394.00
Conduct of Research Services	320200100001000	1,063,984.00	0.00	1,063,984.00	0.00	0.00	0.00	0.00	1,063,984.00	119,943.00	166,634.00	0.00	0.00	286,577.00	103,943.00	132,740.00	0.00	0.00	236,683.00	0.00	777,407.00	47,500.00	2,394.00
MOOE		1,063,984.00	0.00	1,063,984.00	0.00	0.00	0.00	0.00	1,063,984.00	119,943.00	166,634.00	0.00	0.00	286,577.00	103,943.00	132,740.00	0.00	0.00	236,683.00	0.00	777,407.00	47,500.00	2,394.00
OO : Community engagement increased		848,320.00	0.00	848,320.00	0.00	0.00	0.00	0.00	848,320.00	13,374.00	403,431.00	0.00	0.00	416,805.00	0.00	240,693.00	0.00	0.00	240,693.00	0.00	431,515.00	176,112.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		848,320.00	0.00	848,320.00	0.00	0.00	0.00	0.00	848,320.00	13,374.00	403,431.00	0.00	0.00	416,805.00	0.00	240,693.00	0.00	0.00	240,693.00	0.00	431,515.00	176,112.00	0.00
Provision of Extension Services	330100100001000	848,320.00	0.00	848,320.00	0.00	0.00	0.00	0.00	848,320.00	13,374.00	403,431.00	0.00	0.00	416,805.00	0.00	240,693.00	0.00	0.00	240,693.00	0.00	431,515.00	176,112.00	0.00
MOOE		848,320.00	0.00	848,320.00	0.00	0.00	0.00	0.00	848,320.00	13,374.00	403,431.00	0.00	0.00	416,805.00	0.00	240,693.00	0.00	0.00	240,693.00	0.00	431,515.00	176,112.00	0.00
Sub-Total, Operations		56,321,483.00	0.00	56,321,483.00	20,056,833.00	0.00	0.00	0.00	20,056,833.00	1,698,534.00	2,641,777.00	0.00	0.00	4,340,311.00	383,016.00	1,824,395.00	0.00	0.00	2,207,411.00	36,264,650.00	15,716,522.00	2,102,206.00	30,694.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		45,473,186.00	0.00	45,473,186.00	9,208,536.00	0.00	0.00	0.00	9,208,536.00	837,804.00	2,089,847.00	0.00	0.00	2,927,651.00	323,521.00	1,676,695.00	0.00	0.00	2,000,216.00	36,264,650.00	6,280,885.00	896,741.00	30,694.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,848,297.00	0.00	10,848,297.00	10,848,297.00	0.00	0.00	0.00	10,848,297.00	860,730.00	551,930.00	0.00	0.00	1,412,660.00	59,495.00	147,700.00	0.00	0.00	207,195.00	0.00	9,435,637.00	1,205,465.00	0.00
Sub-Total, I. Agency Specific Budget		57,625,999.00	0.00	57,625,999.00	21,361,349.00	0.00	0.00	0.00	21,361,349.00	2,583,852.00	2,917,710.00	0.00	0.00	5,511,562.00	629,447.00	2,595,217.00	0.00	0.00	3,224,664.00	36,264,650.00	15,849,787.00	2,255,880.00	31,018.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		46,777,702.00	0.00	46,777,702.00	10,513,052.00	0.00	0.00	0.00	10,513,052.00	1,733,122.00	2,365,780.00	0.00	0.00	2,927,651.00	569,952.00	2,447,517.00	0.00	0.00	2,000,216.00	36,264,650.00	6,414,150.00	1,050,415.00	31,018.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,848,297.00	0.00	10,848,297.00	10,848,297.00	0.00	0.00	0.00	10,848,297.00	860,730.00	551,930.00	0.00	0.00	1,412,660.00	59,495.00	147,700.00	0.00	0.00	207,195.00	0.00	9,435,637.00	1,205,465.00	0.00

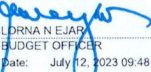
Department : State Universities and Colleges (SUCs)
Agency/Entity : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 032 0000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

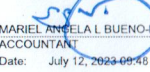
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-7))-8+9)	11	12	13	14	15=((11+12+13+14)	16	17	18	19	20=((16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		57,625,999.00	0.00	57,625,999.00	21,361,349.00	0.00	0.00	0.00	21,361,349.00	2,593,852.00	2,917,710.00	0.00	0.00	5,511,562.00	629,447.00	2,595,217.00	0.00	0.00	3,224,664.00	36,264,650.00	15,849,787.00	2,255,880.00	31,018.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		46,777,702.00	0.00	46,777,702.00	10,513,052.00	0.00	0.00	0.00	10,513,052.00	1,733,122.00	2,365,786.00	0.00	0.00	4,098,902.00	569,952.00	2,447,517.00	0.00	0.00	3,017,469.00	36,264,650.00	6,414,150.00	1,050,415.00	31,018.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,848,297.00	0.00	10,848,297.00	10,848,297.00	0.00	0.00	0.00	10,848,297.00	860,730.00	551,930.00	0.00	0.00	1,412,660.00	59,495.00	147,700.00	0.00	0.00	207,195.00	0.00	9,435,637.00	1,205,465.00	0.00

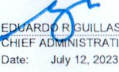
Certified Correct:


LORNA N. EJARA
BUDGET OFFICER
Date: July 12, 2023 09:48 AM

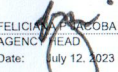
Certified Correct:


MARIEL ANGELA L. BUENO-MIRANDA
ACCOUNTANT
Date: July 12, 2023 09:48 AM

Recommending Approval By:


EDUARDO R. GUILLASPER, JR.
CHIEF ADMINISTRATIVE OFFICER
Date: July 12, 2023 10:02 AM

Approved By:


FELICIANO P. PARROBA
AGENCY HEAD
Date: July 12, 2023 10:14 AM