

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments				Obligations				Total	Disbursements				Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	21=(5-10)				22=(10-15)	Due and Demandable	Not Yet Due and Demandable
																								15	20=(16+17+18+19)
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		
Other Maintenance and Operating Expenses	5029900000	7,116,000.00	900,000.00	8,016,000.00	4,116,000.00	900,000.00	0.00	0.00	5,016,000.00	822,487.00	1,218,908.00	0.00	0.00	2,041,395.00	459,850.00	1,124,205.00	0.00	0.00	1,584,055.00	3,000,000.00	2,974,605.00	410,203.00	47,137.00		
Advertising Expenses	5029901000	345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00	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	11,820.00	169,570.00	0.00	0.00	181,390.00	480.00	68,590.00	0.00	0.00	69,070.00	0.00	303,610.00	112,320.00	0.00		
Representation Expenses	5029903000	1,081,000.00	0.00	1,081,000.00	1,081,000.00	0.00	0.00	0.00	1,081,000.00	470,115.00	180,288.00	0.00	0.00	650,403.00	251,140.00	222,275.00	0.00	0.00	473,415.00	0.00	430,597.00	161,401.00	15,587.00		
Transportation and Delivery Expenses	5029904000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	150.00	2,120.00	0.00	0.00	2,270.00	150.00	2,120.00	0.00	0.00	2,270.00	0.00	77,730.00	0.00	0.00		
Rent/Lease Expenses	5029905000	500,000.00	(150,000.00)	350,000.00	500,000.00	(150,000.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00		
Rents - Equipment	5029905004	500,000.00	(150,000.00)	350,000.00	500,000.00	(150,000.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00		
Membership Dues and Contributions to	5029906000	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	62,500.00	5,000.00	0.00	0.00	67,500.00	62,500.00	5,000.00	0.00	0.00	67,500.00	0.00	782,500.00	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	36,822.00	18,982.00	0.00	0.00	55,804.00	36,822.00	18,982.00	0.00	0.00	55,804.00	0.00	269,196.00	18,982.00	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	36,822.00	18,982.00	0.00	0.00	55,804.00	36,822.00	18,982.00	0.00	0.00	55,804.00	0.00	269,196.00	18,982.00	0.00		
Other Maintenance and Operating Expenses	5029999000	3,450,000.00	1,050,000.00	4,500,000.00	450,000.00	1,050,000.00	0.00	0.00	1,500,000.00	241,080.00	842,948.00	0.00	0.00	1,084,028.00	145,580.00	789,398.00	0.00	0.00	934,978.00	3,000,000.00	415,972.00	117,500.00	31,550.00		
Other Maintenance and Operating Expenses	5029999099	3,450,000.00	1,050,000.00	4,500,000.00	450,000.00	1,050,000.00	0.00	0.00	1,500,000.00	241,080.00	842,948.00	0.00	0.00	1,084,028.00	145,580.00	789,398.00	0.00	0.00	934,978.00	3,000,000.00	415,972.00	117,500.00	31,550.00		
Capital Outlays	5060400000	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		
Property, Plant and Equipment Outlay	5060400000	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		
Buildings and Other Structures	5060404000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	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		
School Buildings	5060404002	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		
B. 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		
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		
C. SPECIAL PURPOSE FUNDS		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		
Other Compensation	5010200000	0.00	13,262,172.00	13,262,172.00	0.00	13,262,172.00	0.00	0.00	13,262,172.00	0.00	13,262,172.00	0.00	0.00	13,262,172.00	0.00	13,262,172.00	0.00	0.00	13,262,172.00	0.00	0.00	0.00	0.00		
Other Bonuses and Allowances		0.00	13,262,172.00	13,262,172.00	0.00	13,262,172.00	0.00	0.00	13,262,172.00	0.00	13,262,172.00	0.00	0.00	13,262,172.00	0.00	13,262,172.00	0.00	0.00	13,262,172.00	0.00	0.00	0.00	0.00		
Performance Based Bonus - Civilian	5010299014	0.00	13,262,172.00	13,262,172.00	0.00	13,262,172.00	0.00	0.00	13,262,172.00	0.00	13,262,172.00	0.00	0.00	13,262,172.00	0.00	13,262,172.00	0.00	0.00	13,262,172.00	0.00	0.00	0.00	0.00		
Other Personnel Benefits	5010400000	0.00	8,956,362.00	8,956,362.00	0.00	8,956,362.00	0.00	0.00	8,956,362.00	0.00	4,012,905.00	0.00	0.00	4,012,905.00	0.00	4,012,905.00	0.00	0.00	4,012,905.00	0.00	4,943,457.00	0.00	0.00		
Other Personnel Benefits		0.00	8,956,362.00	8,956,362.00	0.00	8,956,362.00	0.00	0.00	8,956,362.00	0.00	4,012,905.00	0.00	0.00	4,012,905.00	0.00	4,012,905.00	0.00	0.00	4,012,905.00	0.00	4,943,457.00	0.00	0.00		
Lump-sum for Personnel Services	5010499009	0.00	8,956,362.00	8,956,362.00	0.00	8,956,362.00	0.00	0.00	8,956,362.00	0.00	4,012,905.00	0.00	0.00	4,012,905.00	0.00	4,012,905.00	0.00	0.00	4,012,905.00	0.00	4,943,457.00	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		

Certified Correct:
 LORNA N. ENAR
 BUDGET OFFICER
 Date: July 13, 2023 09:49 AM

Certified Correct:
 MARIEL ANGELA L. BUENO-MIRANDA
 ACCOUNTANT
 Date: July 12, 2023 09:49 AM

Recommending Approval By:
 EDUARDO R. GUILLASPER, JR.
 CHIEF ADMINISTRATIVE OFFICER
 Date: July 12, 2023 10:03 AM

Approved By:
 FELICIANO S. SACOBA
 AGENCY HEAD
 Date: July 12, 2023 10:15 AM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 000000
 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			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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		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. 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
Maintenance and Other Operating Expenses		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
Traveling Expenses	502010000	119,387.00	0.00	119,387.00	119,387.00	0.00	0.00	0.00	119,387.00	20,100.00	91,175.00	0.00	0.00	111,275.00	20,100.00	91,175.00	0.00	0.00	111,275.00	0.00	8,112.00	0.00	0.00
Traveling Expenses - Local	5020101000	119,387.00	0.00	119,387.00	119,387.00	0.00	0.00	0.00	119,387.00	20,100.00	91,175.00	0.00	0.00	111,275.00	20,100.00	91,175.00	0.00	0.00	111,275.00	0.00	8,112.00	0.00	0.00
Training and Scholarship Expenses	502020000	253,242.00	0.00	253,242.00	253,242.00	0.00	0.00	0.00	253,242.00	86,410.00	84,619.00	0.00	0.00	171,029.00	86,410.00	82,225.00	0.00	0.00	168,635.00	0.00	82,213.00	0.00	2,394.00
Training Expenses	5020201000	253,242.00	0.00	253,242.00	253,242.00	0.00	0.00	0.00	253,242.00	86,410.00	84,619.00	0.00	0.00	171,029.00	86,410.00	82,225.00	0.00	0.00	168,635.00	0.00	82,213.00	0.00	2,394.00
Training Expenses	5020201002	253,242.00	0.00	253,242.00	253,242.00	0.00	0.00	0.00	253,242.00	86,410.00	84,619.00	0.00	0.00	171,029.00	86,410.00	82,225.00	0.00	0.00	168,635.00	0.00	82,213.00	0.00	2,394.00
Supplies and Materials Expenses	502030000	1,804,222.00	124,884.00	1,929,106.00	1,929,106.00	0.00	0.00	0.00	1,929,106.00	744,598.00	317,501.00	0.00	0.00	1,062,099.00	34,731.00	700,921.00	0.00	0.00	735,652.00	0.00	867,097.00	326,357.00	0.00
Office Supplies Expenses	5020301000	1,070,642.00	97,326.00	1,167,968.00	1,167,968.00	0.00	0.00	0.00	1,167,968.00	581,512.00	273,443.00	0.00	0.00	854,955.00	0.00	549,933.00	0.00	0.00	549,933.00	0.00	313,013.00	305,022.00	0.00
ICT Office Supplies	5020301001	483,167.00	0.00	483,167.00	483,167.00	0.00	0.00	0.00	483,167.00	105,559.00	64,595.00	0.00	0.00	170,154.00	0.00	93,280.00	0.00	0.00	93,280.00	0.00	313,013.00	76,874.00	0.00
Office Supplies Expenses	5020301002	587,475.00	97,326.00	684,801.00	684,801.00	0.00	0.00	0.00	684,801.00	475,953.00	208,848.00	0.00	0.00	684,801.00	0.00	456,653.00	0.00	0.00	456,653.00	0.00	0.00	228,148.00	0.00
Accountable Forms Expenses	5020302000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	68,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	408,650.00	0.00	408,650.00	408,650.00	0.00	0.00	0.00	408,650.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	407,650.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,834.00	0.00	2,834.00	2,834.00	0.00	0.00	0.00	2,834.00	2,000.00	500.00	0.00	0.00	2,500.00	2,000.00	500.00	0.00	0.00	2,500.00	0.00	334.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	78,100.00	0.00	78,100.00	78,100.00	0.00	0.00	0.00	78,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,100.00	0.00	0.00
Textbooks and Instructional Materials	5020311001	78,100.00	0.00	78,100.00	78,100.00	0.00	0.00	0.00	78,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,100.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	163,996.00	27,558.00	191,554.00	191,554.00	0.00	0.00	0.00	191,554.00	160,996.00	30,568.00	0.00	0.00	191,554.00	32,731.00	137,488.00	0.00	0.00	170,219.00	0.00	0.00	21,335.00	0.00
Utility Expenses	5020400000	829,140.00	21,094.00	850,234.00	850,234.00	0.00	0.00	0.00	850,234.00	180,949.00	386,567.00	0.00	0.00	567,616.00	180,949.00	386,667.00	0.00	0.00	567,616.00	0.00	282,618.00	0.00	0.00
Water Expenses	5020401000	309,289.00	0.00	309,289.00	309,289.00	0.00	0.00	0.00	309,289.00	5,125.00	21,546.00	0.00	0.00	26,671.00	5,125.00	21,546.00	0.00	0.00	26,671.00	0.00	282,618.00	0.00	0.00
Electricity Expenses	5020402000	519,851.00	21,094.00	540,945.00	540,945.00	0.00	0.00	0.00	540,945.00	175,824.00	365,121.00	0.00	0.00	540,945.00	175,824.00	365,121.00	0.00	0.00	540,945.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	890,761.00	0.00	890,761.00	890,761.00	0.00	0.00	0.00	890,761.00	89,491.00	389,908.00	0.00	0.00	479,399.00	89,491.00	387,347.00	0.00	0.00	476,838.00	0.00	411,362.00	2,561.00	0.00
Postage and Courier Services	5020501000	6,686.00	0.00	6,686.00	6,686.00	0.00	0.00	0.00	6,686.00	0.00	2,510.00	0.00	0.00	2,510.00	0.00	2,510.00	0.00	0.00	2,510.00	0.00	4,176.00	0.00	0.00
Telephone Expenses	5020502000	229,635.00	0.00	229,635.00	229,635.00	0.00	0.00	0.00	229,635.00	4,000.00	7,604.00	0.00	0.00	11,604.00	4,000.00	7,604.00	0.00	0.00	11,604.00	0.00	218,031.00	0.00	0.00
Mobile	5020502001	188,300.00	0.00	188,300.00	188,300.00	0.00	0.00	0.00	188,300.00	4,000.00	6,000.00	0.00	0.00	10,000.00	4,000.00	6,000.00	0.00	0.00	10,000.00	0.00	178,300.00	0.00	0.00
Landline	5020502002	41,335.00	0.00	41,335.00	41,335.00	0.00	0.00	0.00	41,335.00	0.00	1,604.00	0.00	0.00	1,604.00	0.00	1,604.00	0.00	0.00	1,604.00	0.00	39,731.00	0.00	0.00
Internet Subscription Expenses	5020503000	612,490.00	0.00	612,490.00	612,490.00	0.00	0.00	0.00	612,490.00	84,541.00	377,895.00	0.00	0.00	462,436.00	84,541.00	375,334.00	0.00	0.00	459,875.00	0.00	150,054.00	2,561.00	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				Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Membership Dues and Contributions to	5029906000	225,200.00	0.00	225,200.00	225,200.00	0.00	0.00	0.00	225,200.00	15,000.00	47,000.00	0.00	0.00	62,000.00	15,000.00	32,000.00	0.00	0.00	47,000.00	0.00	163,200.00	15,000.00	0.00
Subscription Expenses	5029907000	492,342.00	0.00	492,342.00	492,342.00	0.00	0.00	0.00	492,342.00	21,964.00	51,244.00	0.00	0.00	73,208.00	0.00	27,164.00	0.00	0.00	27,164.00	0.00	419,134.00	46,044.00	0.00
Library and Other Reading Materials	5029907004	492,342.00	0.00	492,342.00	492,342.00	0.00	0.00	0.00	492,342.00	21,964.00	51,244.00	0.00	0.00	73,208.00	0.00	27,164.00	0.00	0.00	27,164.00	0.00	419,134.00	46,044.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,974,305.00	0.00	2,974,305.00	2,974,305.00	0.00	0.00	0.00	2,974,305.00	359,155.00	279,157.00	0.00	0.00	638,312.00	0.00	253,000.00	0.00	0.00	253,000.00	0.00	2,335,993.00	385,312.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	316,049.00	0.00	316,049.00	316,049.00	0.00	0.00	0.00	316,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,049.00	0.00	0.00
Buildings	5060404001	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
School Buildings	5060404002	301,010.00	0.00	301,010.00	301,010.00	0.00	0.00	0.00	301,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,010.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	9,829,723.00	0.00	9,829,723.00	9,829,723.00	0.00	0.00	0.00	9,829,723.00	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	8,417,063.00	1,205,465.00	0.00
Office Equipment	5060405002	506,830.00	0.00	506,830.00	506,830.00	0.00	0.00	0.00	506,830.00	150,495.00	0.00	0.00	0.00	150,495.00	59,495.00	91,000.00	0.00	0.00	150,495.00	0.00	356,335.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	108,801.00	0.00	108,801.00	108,801.00	0.00	0.00	0.00	108,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,801.00	0.00	0.00
Other Machinery and Equipment	5060405099	9,214,092.00	0.00	9,214,092.00	9,214,092.00	0.00	0.00	0.00	9,214,092.00	710,235.00	551,930.00	0.00	0.00	1,262,165.00	0.00	56,700.00	0.00	0.00	56,700.00	0.00	7,951,927.00	1,205,465.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	702,525.00	0.00	702,525.00	702,525.00	0.00	0.00	0.00	702,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,525.00	0.00	0.00
Furniture and Fixtures	5060407001	702,525.00	0.00	702,525.00	702,525.00	0.00	0.00	0.00	702,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,525.00	0.00	0.00
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

Certified Correct:
 LORIAN EJAS
 BUDGET OFFICER
 Date: July 7, 2023 09:49 AM

Certified Correct:
 MARIEL ANIELA L. BUENO-MIRANDA
 ACCOUNTANT
 Date: July 12, 2023 09:49 AM

Recommending Approval By:
 EDUARDO R. QUILASPER, JR.
 CHIEF ADMINISTRATIVE OFFICER
 Date: July 12, 2023 10:03 AM

Approved By:
 FELICIANO P. JACOBA
 AGENCY HEAD
 Date: July 12, 2023 10:15 AM