

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : 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				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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 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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		548,972,000.00	0.00	548,972,000.00	503,382,262.00	0.00	0.00	0.00	503,382,262.00	187,156,970.00	122,809,658.00	0.00	0.00	309,966,628.00	84,480,404.00	149,444,009.00	0.00	0.00	233,924,413.00	45,589,738.00	193,415,634.00	0.00	76,042,215.00
General Administration and Support	1000000000000000	138,806,000.00	1,193,000.00	139,999,000.00	114,906,845.00	1,193,000.00	0.00	0.00	116,099,845.00	18,973,015.00	30,951,581.00	0.00	0.00	49,924,596.00	13,413,120.00	36,511,476.00	0.00	0.00	49,924,596.00	23,899,155.00	66,175,249.00	0.00	0.00
General Management and Supervision	1000001000010000	94,990,000.00	1,193,000.00	96,183,000.00	91,515,791.00	1,193,000.00	0.00	0.00	92,708,791.00	18,418,635.00	21,664,979.00	0.00	0.00	40,083,614.00	13,413,120.00	26,670,494.00	0.00	0.00	40,083,614.00	3,474,209.00	52,625,177.00	0.00	0.00
PS		60,691,000.00	1,193,000.00	61,884,000.00	60,691,000.00	1,193,000.00	0.00	0.00	61,884,000.00	12,345,301.00	18,797,128.00	0.00	0.00	31,142,429.00	11,066,700.00	20,075,729.00	0.00	0.00	31,142,429.00	0.00	30,741,571.00	0.00	0.00
MOOE		34,299,000.00	0.00	34,299,000.00	30,824,791.00	0.00	0.00	0.00	30,824,791.00	6,073,334.00	2,867,851.00	0.00	0.00	8,941,185.00	2,346,420.00	6,594,765.00	0.00	0.00	8,941,185.00	3,474,209.00	21,883,606.00	0.00	0.00
Administration of Personnel Benefits	1000001000020000	43,816,000.00	0.00	43,816,000.00	23,391,054.00	0.00	0.00	0.00	23,391,054.00	554,380.00	9,286,602.00	0.00	0.00	9,840,982.00	0.00	9,840,982.00	0.00	0.00	9,840,982.00	20,424,946.00	13,550,072.00	0.00	0.00
PS		43,816,000.00	0.00	43,816,000.00	23,391,054.00	0.00	0.00	0.00	23,391,054.00	554,380.00	9,286,602.00	0.00	0.00	9,840,982.00	0.00	9,840,982.00	0.00	0.00	9,840,982.00	20,424,946.00	13,550,072.00	0.00	0.00
Sub-Total, General Administration and Support		138,806,000.00	1,193,000.00	139,999,000.00	114,906,845.00	1,193,000.00	0.00	0.00	116,099,845.00	18,973,015.00	30,951,581.00	0.00	0.00	49,924,596.00	13,413,120.00	36,511,476.00	0.00	0.00	49,924,596.00	23,899,155.00	66,175,249.00	0.00	0.00
PS		104,507,000.00	1,193,000.00	105,700,000.00	84,082,054.00	1,193,000.00	0.00	0.00	85,275,054.00	12,899,681.00	28,083,730.00	0.00	0.00	40,983,411.00	11,066,700.00	29,916,711.00	0.00	0.00	40,983,411.00	20,424,946.00	44,291,843.00	0.00	0.00
MOOE		34,299,000.00	0.00	34,299,000.00	30,824,791.00	0.00	0.00	0.00	30,824,791.00	6,073,334.00	2,867,851.00	0.00	0.00	8,941,185.00	2,346,420.00	6,594,765.00	0.00	0.00	8,941,185.00	3,474,209.00	21,883,606.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,520,000.00	0.00	6,520,000.00	6,100,000.00	0.00	0.00	0.00	6,100,000.00	513,607.00	1,749,503.00	0.00	0.00	2,263,110.00	358,017.00	1,281,074.00	0.00	0.00	1,639,091.00	420,000.00	3,836,890.00	0.00	624,019.00
Auxiliary Services	2000001000010000	6,520,000.00	0.00	6,520,000.00	6,100,000.00	0.00	0.00	0.00	6,100,000.00	513,607.00	1,749,503.00	0.00	0.00	2,263,110.00	358,017.00	1,281,074.00	0.00	0.00	1,639,091.00	420,000.00	3,836,890.00	0.00	624,019.00
PS		5,437,000.00	0.00	5,437,000.00	5,437,000.00	0.00	0.00	0.00	5,437,000.00	433,912.00	1,630,531.00	0.00	0.00	2,064,443.00	358,017.00	1,151,585.00	0.00	0.00	1,509,602.00	0.00	3,372,557.00	0.00	554,841.00
MOOE		1,083,000.00	0.00	1,083,000.00	663,000.00	0.00	0.00	0.00	663,000.00	79,695.00	118,972.00	0.00	0.00	198,667.00	0.00	129,489.00	0.00	0.00	129,489.00	420,000.00	464,333.00	0.00	69,178.00
Sub-Total, Support to Operations		6,520,000.00	0.00	6,520,000.00	6,100,000.00	0.00	0.00	0.00	6,100,000.00	513,607.00	1,749,503.00	0.00	0.00	2,263,110.00	358,017.00	1,281,074.00	0.00	0.00	1,639,091.00	420,000.00	3,836,890.00	0.00	624,019.00
PS		5,437,000.00	0.00	5,437,000.00	5,437,000.00	0.00	0.00	0.00	5,437,000.00	433,912.00	1,630,531.00	0.00	0.00	2,064,443.00	358,017.00	1,151,585.00	0.00	0.00	1,509,602.00	0.00	3,372,557.00	0.00	554,841.00
MOOE		1,083,000.00	0.00	1,083,000.00	663,000.00	0.00	0.00	0.00	663,000.00	79,695.00	118,972.00	0.00	0.00	198,667.00	0.00	129,489.00	0.00	0.00	129,489.00	420,000.00	464,333.00	0.00	69,178.00
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	403,646,000.00	(1,193,000.00)	402,453,000.00	382,375,417.00	(1,193,000.00)	0.00	0.00	381,182,417.00	167,670,348.00	90,108,574.00	0.00	0.00	257,778,922.00	70,709,267.00	111,651,459.00	0.00	0.00	182,360,726.00	0.00	123,403,495.00	0.00	75,418,196.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		384,332,000.00	(1,193,000.00)	383,139,000.00	364,406,417.00	(1,193,000.00)	0.00	0.00	363,213,417.00	164,887,429.00	86,962,437.00	0.00	0.00	251,849,866.00	68,510,540.00	109,272,422.00	0.00	0.00	177,782,962.00	19,925,583.00	111,363,551.00	0.00	74,066,904.00
HIGHER EDUCATION PROGRAM		384,332,000.00	(1,193,000.00)	383,139,000.00	364,406,417.00	(1,193,000.00)	0.00	0.00	363,213,417.00	164,887,429.00	86,962,437.00	0.00	0.00	251,849,866.00	68,510,540.00	109,272,422.00	0.00	0.00	177,782,962.00	19,925,583.00	111,363,551.00	0.00	74,066,904.00
Provision of Higher Education Services	3101001000020000	258,832,000.00	(1,193,000.00)	257,639,000.00	249,313,000.00	(1,193,000.00)	0.00	0.00	248,120,000.00	64,718,245.00	72,038,204.00	0.00	0.00	136,756,449.00	53,485,162.00	80,002,586.00	0.00	0.00	133,487,748.00	7,519,000.00	111,363,551.00	0.00	3,268,701.00
PS		233,271,000.00	(1,193,000.00)	232,078,000.00	233,271,000.00	(1,193,000.00)	0.00	0.00	232,078,000.00	57,399,304.00	71,503,321.00	0.00	0.00	128,862,625.00	51,626,067.00	75,260,806.00	0.00	0.00	126,886,873.00	0.00	103,215,375.00	0.00	1,975,752.00

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		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
MOOE		17,561,000.00	0.00	17,561,000.00	16,042,000.00	0.00	0.00	0.00	16,042,000.00	7,358,941.00	534,883.00	0.00	0.00	7,893,824.00	1,859,095.00	4,741,780.00	0.00	0.00	6,600,875.00	1,519,000.00	8,148,176.00	0.00	1,292,949.00
CO		6,000,000.00	0.00	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	6,000,000.00	0.00	0.00	0.00
Project(s)		127,500,000.00	0.00	127,500,000.00	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	0.00	0.00	44,295,214.00	12,406,583.00	0.00	0.00	70,798,203.00
Locally-Funded Project(s)		127,500,000.00	0.00	127,500,000.00	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	0.00	0.00	44,295,214.00	12,406,583.00	0.00	0.00	70,798,203.00
Rehabilitation of Marcos Type Buildings	310100200030000	15,000,000.00	0.00	15,000,000.00	14,924,233.00	0.00	0.00	0.00	14,924,233.00	0.00	14,924,233.00	0.00	0.00	14,924,233.00	0.00	3,307,047.00	0.00	0.00	3,307,047.00	75,767.00	0.00	0.00	11,617,186.00
CO		15,000,000.00	0.00	15,000,000.00	14,924,233.00	0.00	0.00	0.00	14,924,233.00	0.00	14,924,233.00	0.00	0.00	14,924,233.00	0.00	3,307,047.00	0.00	0.00	3,307,047.00	75,767.00	0.00	0.00	11,617,186.00
Rehabilitation of LB Building	310100200032000	10,000,000.00	0.00	10,000,000.00	8,685,423.00	0.00	0.00	0.00	8,685,423.00	8,685,423.00	0.00	0.00	0.00	8,685,423.00	1,302,814.00	2,407,136.00	0.00	0.00	3,709,950.00	1,314,577.00	0.00	0.00	4,975,473.00
CO		10,000,000.00	0.00	10,000,000.00	8,685,423.00	0.00	0.00	0.00	8,685,423.00	8,685,423.00	0.00	0.00	0.00	8,685,423.00	1,302,814.00	2,407,136.00	0.00	0.00	3,709,950.00	1,314,577.00	0.00	0.00	4,975,473.00
Rehabilitation of LTC Building	310100200033000	10,000,000.00	0.00	10,000,000.00	9,640,043.00	0.00	0.00	0.00	9,640,043.00	9,640,043.00	0.00	0.00	0.00	9,640,043.00	1,446,006.00	3,262,529.00	0.00	0.00	4,708,535.00	359,957.00	0.00	0.00	4,931,598.00
CO		10,000,000.00	0.00	10,000,000.00	9,640,043.00	0.00	0.00	0.00	9,640,043.00	9,640,043.00	0.00	0.00	0.00	9,640,043.00	1,446,006.00	3,262,529.00	0.00	0.00	4,708,535.00	359,957.00	0.00	0.00	4,931,598.00
Continuation of Gabion	310100200034000	10,000,000.00	0.00	10,000,000.00	9,972,427.00	0.00	0.00	0.00	9,972,427.00	9,972,427.00	0.00	0.00	0.00	9,972,427.00	1,495,864.00	6,346,456.00	0.00	0.00	7,842,320.00	27,573.00	0.00	0.00	2,130,107.00
CO		10,000,000.00	0.00	10,000,000.00	9,972,427.00	0.00	0.00	0.00	9,972,427.00	9,972,427.00	0.00	0.00	0.00	9,972,427.00	1,495,864.00	6,346,456.00	0.00	0.00	7,842,320.00	27,573.00	0.00	0.00	2,130,107.00
Upgrading of Administration Building	310100200035000	20,000,000.00	0.00	20,000,000.00	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	0.00	0.00	7,492,301.00	52,331.00	0.00	0.00	12,455,368.00
CO		20,000,000.00	0.00	20,000,000.00	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	0.00	0.00	7,492,301.00	52,331.00	0.00	0.00	12,455,368.00
Completion of Perimeter Fencing	310100200038000	20,000,000.00	0.00	20,000,000.00	19,967,380.00	0.00	0.00	0.00	19,967,380.00	19,967,380.00	0.00	0.00	0.00	19,967,380.00	2,995,107.00	5,546,999.00	0.00	0.00	8,542,106.00	32,620.00	0.00	0.00	11,425,274.00
CO		20,000,000.00	0.00	20,000,000.00	19,967,380.00	0.00	0.00	0.00	19,967,380.00	19,967,380.00	0.00	0.00	0.00	19,967,380.00	2,995,107.00	5,546,999.00	0.00	0.00	8,542,106.00	32,620.00	0.00	0.00	11,425,274.00
Upgrading of CIT Building (Shop Area)	310100200039000	32,000,000.00	0.00	32,000,000.00	31,956,242.00	0.00	0.00	0.00	31,956,242.00	31,956,242.00	0.00	0.00	0.00	31,956,242.00	4,793,436.00	3,899,519.00	0.00	0.00	8,692,955.00	43,758.00	0.00	0.00	23,263,287.00
CO		32,000,000.00	0.00	32,000,000.00	31,956,242.00	0.00	0.00	0.00	31,956,242.00	31,956,242.00	0.00	0.00	0.00	31,956,242.00	4,793,436.00	3,899,519.00	0.00	0.00	8,692,955.00	43,758.00	0.00	0.00	23,263,287.00
Construction of Metal Casting Center-Gen. Tinio Street Campus	310100200040000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200041000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		13,187,000.00	0.00	13,187,000.00	11,842,000.00	0.00	0.00	0.00	11,842,000.00	2,043,466.00	1,820,272.00	0.00	0.00	3,863,738.00	1,666,656.00	1,461,030.00	0.00	0.00	3,127,686.00	1,130,000.00	7,978,262.00	0.00	736,052.00
ADVANCED EDUCATION PROGRAM		6,803,000.00	0.00	6,803,000.00	6,588,000.00	0.00	0.00	0.00	6,588,000.00	1,320,685.00	775,075.00	0.00	0.00	2,095,760.00	1,081,882.00	580,500.00	0.00	0.00	1,662,382.00	215,000.00	4,492,240.00	0.00	433,378.00
Provision of Advanced Education Services	320100100001000	6,803,000.00	0.00	6,803,000.00	6,588,000.00	0.00	0.00	0.00	6,588,000.00	1,320,685.00	775,075.00	0.00	0.00	2,095,760.00	1,081,882.00	580,500.00	0.00	0.00	1,662,382.00	215,000.00	4,492,240.00	0.00	433,378.00
PS		4,329,000.00	0.00	4,329,000.00	4,329,000.00	0.00	0.00	0.00	4,329,000.00	1,220,109.00	529,386.00	0.00	0.00	1,749,495.00	1,079,206.00	398,512.00	0.00	0.00	1,477,718.00	0.00	2,579,505.00	0.00	271,777.00
MOOE		2,474,000.00	0.00	2,474,000.00	2,259,000.00	0.00	0.00	0.00	2,259,000.00	100,576.00	245,689.00	0.00	0.00	346,265.00	2,678.00	181,988.00	0.00	0.00	184,664.00	215,000.00	1,912,735.00	0.00	161,601.00
RESEARCH PROGRAM		6,384,000.00	0.00	6,384,000.00	5,254,000.00	0.00	0.00	0.00	5,254,000.00	722,781.00	1,045,197.00	0.00	0.00	1,767,978.00	584,774.00	880,530.00	0.00	0.00	1,465,304.00	1,130,000.00	3,486,022.00	0.00	302,674.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : 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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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 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 Appro	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	22	23	24
Conduct of Research Services, including P1, 000,000 for Research Rewards/Incentives	320200100001000	6,384,000.00	0.00	6,384,000.00	5,254,000.00	0.00	0.00	0.00	5,254,000.00	722,781.00	1,045,197.00	0.00	0.00	1,767,978.00	584,774.00	880,530.00	0.00	0.00	1,465,304.00	1,130,000.00	3,486,022.00	0.00	302,674.00
PS		3,586,000.00	0.00	3,586,000.00	3,586,000.00	0.00	0.00	0.00	3,586,000.00	626,281.00	907,183.00	0.00	0.00	1,533,464.00	563,274.00	742,516.00	0.00	0.00	1,305,790.00	0.00	2,052,536.00	0.00	227,674.00
MOOE		2,798,000.00	0.00	2,798,000.00	1,668,000.00	0.00	0.00	0.00	1,668,000.00	96,500.00	138,014.00	0.00	0.00	234,514.00	21,500.00	138,014.00	0.00	0.00	159,514.00	1,130,000.00	1,433,486.00	0.00	75,000.00
OO : Community engagement increased		6,127,000.00	0.00	6,127,000.00	6,127,000.00	0.00	0.00	0.00	6,127,000.00	739,453.00	1,325,865.00	0.00	0.00	2,065,318.00	532,071.00	918,007.00	0.00	0.00	1,450,078.00	0.00	4,061,682.00	0.00	615,240.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,127,000.00	0.00	6,127,000.00	6,127,000.00	0.00	0.00	0.00	6,127,000.00	739,453.00	1,325,865.00	0.00	0.00	2,065,318.00	532,071.00	918,007.00	0.00	0.00	1,450,078.00	0.00	4,061,682.00	0.00	615,240.00
Provision of Extension Services	330100100001000	6,127,000.00	0.00	6,127,000.00	6,127,000.00	0.00	0.00	0.00	6,127,000.00	739,453.00	1,325,865.00	0.00	0.00	2,065,318.00	532,071.00	918,007.00	0.00	0.00	1,450,078.00	0.00	4,061,682.00	0.00	615,240.00
PS		3,167,000.00	0.00	3,167,000.00	3,167,000.00	0.00	0.00	0.00	3,167,000.00	637,453.00	1,060,681.00	0.00	0.00	1,698,134.00	532,071.00	739,507.00	0.00	0.00	1,271,578.00	0.00	1,468,866.00	0.00	426,556.00
MOOE		2,960,000.00	0.00	2,960,000.00	2,960,000.00	0.00	0.00	0.00	2,960,000.00	102,000.00	265,184.00	0.00	0.00	367,184.00	0.00	178,500.00	0.00	0.00	178,500.00	0.00	2,592,816.00	0.00	188,684.00
Sub-Total, Operations		403,646,000.00	(1,193,000.00)	402,453,000.00	382,375,417.00	(1,193,000.00)	0.00	0.00	381,182,417.00	167,670,348.00	90,108,574.00	0.00	0.00	257,778,922.00	70,709,267.00	111,651,459.00	0.00	0.00	182,360,726.00	0.00	123,403,495.00	0.00	75,418,196.00
PS		244,353,000.00	(1,193,000.00)	243,160,000.00	244,353,000.00	(1,193,000.00)	0.00	0.00	243,160,000.00	59,843,147.00	74,000,571.00	0.00	0.00	133,843,718.00	53,800,618.00	77,141,341.00	0.00	0.00	130,941,959.00	0.00	109,316,282.00	0.00	2,901,759.00
MOOE		26,293,000.00	0.00	26,293,000.00	22,929,000.00	0.00	0.00	0.00	22,929,000.00	7,658,017.00	1,183,770.00	0.00	0.00	8,841,787.00	1,883,271.00	5,240,282.00	0.00	0.00	7,123,553.00	3,364,000.00	14,087,213.00	0.00	1,718,234.00
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		133,000,000.00	0.00	133,000,000.00	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	0.00	0.00	44,295,214.00	17,906,583.00	0.00	0.00	70,798,203.00
Sub-Total, I. Agency Specific Budget		548,972,000.00	0.00	548,972,000.00	503,382,262.00	0.00	0.00	0.00	503,382,262.00	187,156,970.00	122,809,658.00	0.00	0.00	309,966,628.00	84,480,404.00	149,444,009.00	0.00	0.00	233,924,413.00	45,589,738.00	193,415,634.00	0.00	76,042,215.00
PS		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	0.00	0.00	176,891,572.00	65,225,335.00	108,209,637.00	0.00	0.00	173,434,972.00	20,424,946.00	156,980,482.00	0.00	3,456,600.00
MOOE		61,675,000.00	0.00	61,675,000.00	54,416,791.00	0.00	0.00	0.00	54,416,791.00	13,811,046.00	4,170,593.00	0.00	0.00	17,981,639.00	4,229,691.00	11,964,536.00	0.00	0.00	16,194,227.00	7,258,209.00	36,435,152.00	0.00	1,787,412.00
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		133,000,000.00	0.00	133,000,000.00	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	0.00	0.00	44,295,214.00	17,906,583.00	0.00	0.00	70,798,203.00
II. 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	0.00	0.00	9,592,164.00	5,437,242.00	2,260,665.00	0.00	0.00	7,697,907.00	0.00	498,804.00	0.00	1,894,257.00
Specific Budgets of National Government Agencies		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	0.00	0.00	9,592,164.00	5,437,242.00	2,260,665.00	0.00	0.00	7,697,907.00	0.00	498,804.00	0.00	1,894,257.00
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	0.00	0.00	9,592,164.00	5,437,242.00	2,260,665.00	0.00	0.00	7,697,907.00	0.00	498,804.00	0.00	1,894,257.00
PS		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	0.00	0.00	9,592,164.00	5,437,242.00	2,260,665.00	0.00	0.00	7,697,907.00	0.00	498,804.00	0.00	1,894,257.00
Sub-total II. 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	0.00	0.00	9,592,164.00	5,437,242.00	2,260,665.00	0.00	0.00	7,697,907.00	0.00	498,804.00	0.00	1,894,257.00
PS		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	0.00	0.00	9,592,164.00	5,437,242.00	2,260,665.00	0.00	0.00	7,697,907.00	0.00	498,804.00	0.00	1,894,257.00
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	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	0.00	0.00	30,085,016.00	2,572,131.00	23,755,554.00	0.00	0.00	26,327,685.00	0.00	33,316,857.00	0.00	3,757,331.00
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	0.00	0.00	30,085,016.00	2,572,131.00	23,755,554.00	0.00	0.00	26,327,685.00	0.00	33,316,857.00	0.00	3,757,331.00
PS		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	0.00	0.00	30,085,016.00	2,572,131.00	23,755,554.00	0.00	0.00	26,327,685.00	0.00	33,316,857.00	0.00	3,757,331.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : 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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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 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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total III. Special Purpose Fund		0.00	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	0.00	0.00	30,085,016.00	2,572,131.00	23,755,554.00	0.00	0.00	26,327,685.00	0.00	33,316,857.00	0.00	3,757,331.00
PS		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	0.00	0.00	30,085,016.00	2,572,131.00	23,755,554.00	0.00	0.00	26,327,685.00	0.00	33,316,857.00	0.00	3,757,331.00
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
GRAND TOTAL		576,938,000.00	45,526,841.00	622,464,841.00	534,457,230.00	42,417,873.00	0.00	0.00	576,875,103.00	197,967,197.00	151,676,611.00	0.00	0.00	349,643,808.00	92,489,777.00	175,460,228.00	0.00	0.00	267,950,005.00	45,589,738.00	227,231,295.00	0.00	81,693,803.00
PS		382,263,000.00	45,526,841.00	427,789,841.00	364,847,022.00	42,417,873.00	0.00	0.00	407,364,895.00	83,986,967.00	132,581,785.00	0.00	0.00	216,568,752.00	73,234,708.00	134,225,856.00	0.00	0.00	207,460,564.00	20,424,946.00	190,796,143.00	0.00	9,108,188.00
MOOE		61,675,000.00	0.00	61,675,000.00	54,416,791.00	0.00	0.00	0.00	54,416,791.00	13,811,046.00	4,170,593.00	0.00	0.00	17,981,639.00	4,229,691.00	11,964,536.00	0.00	0.00	16,194,227.00	7,258,209.00	36,435,152.00	0.00	1,787,412.00
CO		133,000,000.00	0.00	133,000,000.00	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	0.00	0.00	44,295,214.00	17,906,583.00	0.00	0.00	70,798,203.00
Recapitulation by OO:																							
I. Agency Specific Budget		403,646,000.00	(1,193,000.00)	402,453,000.00	382,375,417.00	(1,193,000.00)	0.00	0.00	381,182,417.00	167,670,348.00	90,108,574.00	0.00	0.00	257,778,922.00	70,709,267.00	111,651,459.00	0.00	0.00	182,360,726.00	21,270,583.00	123,403,495.00	0.00	75,418,196.00
HIGHER EDUCATION PROGRAM		384,332,000.00	(1,193,000.00)	383,139,000.00	364,406,417.00	(1,193,000.00)	0.00	0.00	363,213,417.00	164,887,429.00	86,962,437.00	0.00	0.00	251,849,866.00	68,510,540.00	109,272,422.00	0.00	0.00	177,782,962.00	19,525,583.00	111,363,551.00	0.00	74,066,904.00
ADVANCED EDUCATION PROGRAM		6,803,000.00	0.00	6,803,000.00	6,588,000.00	0.00	0.00	0.00	6,588,000.00	1,320,685.00	775,075.00	0.00	0.00	2,095,760.00	1,081,882.00	580,500.00	0.00	0.00	1,662,382.00	215,000.00	4,492,240.00	0.00	433,378.00
RESEARCH PROGRAM		6,384,000.00	0.00	6,384,000.00	5,254,000.00	0.00	0.00	0.00	5,254,000.00	722,781.00	1,045,197.00	0.00	0.00	1,767,978.00	584,774.00	880,530.00	0.00	0.00	1,465,304.00	1,130,000.00	3,486,022.00	0.00	302,674.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,127,000.00	0.00	6,127,000.00	6,127,000.00	0.00	0.00	0.00	6,127,000.00	739,453.00	1,325,865.00	0.00	0.00	2,065,318.00	532,071.00	918,007.00	0.00	0.00	1,450,078.00	0.00	4,061,682.00	0.00	615,240.00

Certified Correct:


LORNA N. EJAR

BUDGET OFFICER

Date: 2020-07-22 09:51:25.0

Certified Correct:


MARIEL ANGELA L. BUENO

ACCOUNTANT

Date: 2020-07-22 09:51:25.0

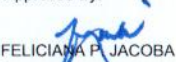
Recommending Approval:


EDUARDO R. GUILLASPER, JR.

CHIEF ADMINISTRATIVE OFFICER

Date: 2020-07-22 09:54:

Approved By:


FELICIANO P. JACOBA

AGENCY HEAD

Date: 2020-07-22 09:58: