## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending June 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
	(e.g. LIACS Fund Cluster: 01 Regular Aconou Fund

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)

			Appropriations Adjustments				Allotments		1			Obligations					Disbursements				Balanc	es	
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated		Obligations =(23+24)
	-		Augmentations)			Augmentations)				March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Du Demand
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
MARY		576,938,000.00	45,526,841.00	622,464,841.00	534,457,230.00	42,417,873.00	0.00	0.0	576,875,103.00	197,967,197.00	151,676,611.00	0.00	0.0	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	1
SENCY SPECIFIC BUDGET		548,972,000.00	0.00	548,972,000.00	503,382,262.00	0.00	0.00	0.0	503,382,262.00	187,156,970.00	122,984,543.00	0.00	0.0	310,141,513,00	84,480,404.00	149,444,009.00	0.00		233,924,413,00	45,589,738.00	193,240,749.00		0 81.0
ersonnel Services		354,297,000.00	0.00	354,297,000.00	333,872,054,00	0.00	0.00	0.0	333,872,054.00	73,176,740.00	103,889,717.00	0.00	0.0	177,066,457.00	65,225,335.00	108,209,637.00	0.00		200102 (11)0100	20,424,946.00	156,805,597.00	0.00	3
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	0.0	238,298,000.00	67,552,128.00	66,428,693.00	0.00	0.0	133,980,821.00	60.389.513.00	70,105,494.00	0.00		130,495,007.00	20,424,946.00	104.317.179.00	0.00	-
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	0.0	231,850,000.00	66,284,797.00	64,203,775.00	0.00	0.0	130,488,572.00	59.268.956.00	68,284,398.00	0.00		127,553,354.00	0.00	101,361,428.00		3
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	0.0	231,850,000.00	66,284,797.00	64,203,775.00	0.00	0.0	130,488,572.00	59.268.956.00	68,284,398.00	0.00		127,553,354.00	0.00	101.361.428.00	0.00	2
Salaries and Wages - Casual/Contractual	5010102000	6,448,000.00	0.00	6,448,000.00	6,448,000.00	0.00	0.00	0.0	6,448,000.00	1,267,331.00	2,224,918.00	0.00	0.0		1,120,557.00	1.821.096.00	0.00		2 941 653 00	0.00		0.00	2
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	0.0	67,400,000.00	4,074,891,00	26,836,160.00	0.00	0.0		4.009.052.00	26,761,811,00	0.00		30,770,863.00	6)40	2,955,751.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	14.016,000.00	0.00	14,016,000.00	14,016,000.00	0.00	0.00	0.0	14,016,000.00	3,654,243.00	3.862.866.00	0.00	0.0		3.645.888.00	3,737,670.00	0.00	0.00	7.383.558.00	0.00	36,488,949.00	0.00	-
PERA - Civilian	5010201001	14.016,000.00	0.00	14,016,000.00	14,016.000.00	0.00	0.00	0,0	14,016,000.00	3 654 243 00	3 862 866 00	0.00	0.0	7,517,109.00	3,645,888.00	3,737,670.00	0.00	0100		0.00	6,498,891.00	0.00	
Representation Allowance (RA)	5010202000	342,000.00	251,000.00	593,000.00	342,000.00	251,000.00	0.00	0.0		85,500.00	306,500.00	0.00	0.0		85,500.00	306,500.00				0.00	6,498.891.00	0.00	
Transportation Allowance (TA)	5010203000	342,000.00	251,000.00	593,000.00	342,000.00	251,000.00	0.00	0.0	593,000.00	85,500.00	305,987.00	0.00	0.0	002,000,00	85,500.00		0.00	0.00	392,000.00	0.00	201,000.00	0.00	f
Transportation Allowance (TA)	5010203001	342,000.00	251,000.00	593,000.00	342,000.00	251.000.00	0.00	0.0	593,000,00	85,500.00	305,987.00	0.00				305,987.00	0.00	0.00	391,487.00	0.00	201,513.00	0.00	<u> </u>
Clothing/Uniform Allowance	5010204000	3,504,000.00	0.00	3,504,000.00	3.504.000.00	0.00	0.00	0.0		0.00		0.00	0.0		85,500.00	305,987.00	0.00	0.00	391,487.00	0.00	201,513.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	3,504,000.00	0.00		3,504,000.00	0.00	0.00	0.0	3,504,000,00	0.00	3,486,000.00		0.01	3,486,000.00	0.00	3,480,000.00	0.00	0.00	3,480,000.00	0.00	18,000.00	0.00	<u> </u>
Subsistence Allowance (SA)	5010205000	158,000,00	0.00	158.000.00	158,000.00		0.00	0.0	158,000.00	1,950.00		0.00	0.0		0.00	3,480,000.00	0.00	0.00	3,480,000,00	0.00	18,000.00	0.00	
Subsistence Allowance - Magna Carta for Public	5010205003	158.000.00	0.00		158,000.00	0.00	0.00	0.00	158,000.00		25,588.00	0.00	0.0	1,000.00	1,950.00	25,588.00	0.00	0.00	27,538.00	0.00	130,462.00	0.00	
Health Workers under R.A. 7305 Laundry Allowance ( LA )	5010206000	22,000.00	0.00		22.000.00					1,950.00	25,588.00	0.00	0.00	27,538.00	1,950.00	25,588.00	0.00	0.00	27,538.00	0.00	130,462.00	0.00	
Laundry Allowance - Magna Carta Benefits for	5010206004	22,000,00	0.00			0.00	0.00	0.00	22,000.00	266.00	3,489.00	0.00	0.0	3,755.00	266.00	3,489.00	0.00	0.00	3,755.00	0.00	18,245.00	0.00	
Public Health Workers under R.A. 7305 Honoraria	5010210000	2,205,000.00		22,000.00	22,000.00	0.00	0.00	0.00		266.00	3,489.00	0.00	0.00	3,755.00	266.00	3,489.00	0.00	0.00	3,755.00	0.00	18,245.00	0.00	
Honoraria - Civilian	5010210000		0.00		2,205,000.00	0.00	0.00	0.00		247,432.00	178,581.00	0.00	0.00	426,013.00	189,948.00	235,428.00	0.00	0.00	425,376.00	0.00	1,778,967.00	0.00	
		2.205,000.00	0.00		2,205,000.00	0.00	0.00	0.00	2,205,000.00	247,432.00	178,581.00	0.00	0.00	426,013.00	189,948.00	235,428.00	0.00	0.00	425,376.00	0.00	1,778,987.00	0.00	
Hazard Pay ( HP ) Hazard Pay	5010211000	940,000.00	691,000.00		940,000.00	691,000.00	0.00	0.00	1,631,000.00	0.00	857,914.00	0.00	0.00	857,914.00	0.00	857,914.00	0.00	0.00	857,914.00	0.00	773,086.00	0.00	
HP - Magna Carta Benefits for Public Health	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	
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	0.00	0.00	167,480.00	0.00	167,480.00	0.00	0.00	167,480.00	0.00	772,520.00	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	
Bonus - Civilian	5010214001	19,419,000.00	0.00		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	
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	
Cash Gift - Clvilian	5010215001	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	<u> </u>
Other Bonuses and Allowances	5010299000	22,339,000.00	0.00	22,339,000.00	22,339,000.00	0.00	0.00	0.00	22,339,000.00	0.00	17,809,235.00	0.00	0.00	17,809,235.00	0.00	17,809,235.00	0.00	0.00	17,809,235,00	0.00	4,529,765.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	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	
Mid-Year Bonus - Civilian	5010299036	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	17,809,235.00	0.00	0.00	17,809,235.00	0.00	17,809,235.00	0.00	0.00	17,809,235.00	0.00	1,609,765.00	0.00	
Personnel Benefit Contributions	5010300000	3,930,000.00	0.00	3,930,000.00	3,930,000.00	0.00	0.00	0.00	3,930,000.00	993,670.00	1,344,937.00	0.00	0.00	2,338,607.00	825,099.00	1,508,025.00	0.00	0.00	2.333.124.00	0.00			
Pag-IBIG Contributions	5010302000	701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	0.00	701,000.00	181,700.00	186,800.00	0.00	0.00		119,400.00	249,100.00	0.00	0.00	368,500.00		1,591,393.00	0.00	(
Pag-IBIG - Civilian	5010302001	701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	0.00	701,000.00	181,700.00	186,800,00	0.00	0.00		119,400.00	249,100.00	0.00	0.00	368,500,00	0.00	332,500.00	0.00	
PhilHealth Contributions	5010303000	2,528,000.00	0.00	2,528,000.00	2,528,000.00	0.00	0.00	0.00	2,528,000.00	629,870.00	976.337.00	0.00	0.00	1,606,207.00	580,799.00	1.022.825.00	0.00			0.00	332,500.00	0.00	
PhilHealth - Civilian	5010303001	2.528,000.00	0.00	2,528,000.00	2,528,000.00	0.00	0.00	0.00	2,528,000.00	629,870.00	976.337.00	0.00	0.00	1,606,207.00	580,799.00		2016	0.00	1,603,624.00	0.00	921,793.00	0.00	
Employees Compensation Insurance Premiums	5010304000	701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	0.00	701,000,00	182,100.00	181,800.00	0.00	0.00	363,900,00	124,900,00	1,022,825.00	0.00	0.00	1,603,624.00	0.00	921,793.00	0.00	
ECIP - Civilian	5010304001	701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	0.00	701,000.00	182,100.00	181,800.00	0.00	0.00			236,100.00	0.00	0.00	361,000.00	0.00	337,100.00	0.00	
Other Personnel Benefits	5010400000	44,669,000.00	0.00	44,669,000.00	24,244,054.00	0.00	0.00	0.00	24,244,054.00	556.051.00	9,279,927.00	0.00		363,900.00	124,900.00	236,100.00	0.00	0.00	361,000.00	0.00	337,100.00	0.00	
Terminal Leave Benefits	5010403000	1,525,000.00	0.00	1,525,000.00	1,525,000.00	0.00	0.00	0.00	1,525,000,00	554,380.00	9,279,927.00	0.00	0.00	9,835,978.00	1,671.00	9,834,307.00	0.00	0.00	9,835,978.00	20,424,946.00	14,408,076.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	1.525,000.00	0.00	1,525,000.00	1,525,000.00		0.00	0.00	1,525,000.00	554,380.00			0.00	554,380.00	0.00	554,380.00	0.00	0.00	554,380.00	0.00	970,620.00	0.00	
Other Personnel Benefits	5010499000	43,144,000.00	0.00	43,144,000.00	22,719.054.00	0.00	0.00	0.00	22,719.054.00		00.0	0.00	0.00	554,380.00	0.00	554,380.00	0.00	0.00	554,380.00	0.00	970.620.00	0.00	
Lump-sum for Filling of Positions - Civilian	5010499007	42,291,000.00	0.00	42,291,000.00	21,866,054,00	0.00	0.00	0.00		1,671.00	9,279,927.00	0.00	0.00	9,281,598.00	1,671.00	9,279,927.00	0.00	0.00	9,281,598.00	20,424,946.00	13,437,456.00	0.00	
Lump-sum for Step Increments - Length of	5010499010	583.000.00	0.00	583,000.00		0.00			21,866,054.00	0.00	9,279,927.00	0.00	0.00	9,279,927.00	0.00	9,279,927.00	0.00	0.00	9,279,927.00	20,424,946.00	12,586,127.00	0.00	
Service Loyalty Award - Civilian	5010499015	270,000.00	0.00		583,000.00	0.00	0.00	0.00	583,000.00	1,671.00	0.00	0,00	0.00	1,671.00	1,671.00	0.00	0.00	0.00	1,671.00	0.00	581,329.00	0.00	
	0010499015			270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	
Maintenance and Other Operating Expenses		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	

FAR No. 1-A

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Current Year Appropriations Supplemental Continuing Appropriations

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
	(a.a. LIACS Fund Chusters 01 Beaulas Assass 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)

			Appropriations				Allotments					Obligations					Disbursements				Balan	;es	
Particulars	UACS CODE	Productoria.cou	Adjustments (Transfer To/From Modifications/	Adjusted	Allotments Received	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated	Unpaid Ob (15-20)=(;	
		Appropriations	Augmentations)	Appropriations		Modifications/ Augmentations)				March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Appropriations	Allotments	Due and Demandable	Not Yet Due ar 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	1,745,000.0	0.0	0 1,745,000.00	1,745,000.00	0.00	0.00	0.0	0 1,745,000.00	160,042.00	75,034.00	0.00	0.00	0 235,076.00	118,630.00	79,714.00	0,00	0.00	198,344.00	0.00	1,509,924.00	0.00	36,7
Traveling Expenses - Local	5020101000	1,745,000.0	0.0	0 1,745,000.00	1,745,000.00	0.00	0.00	0.0	0 1,745,000.00	160,042.00	75,034.00	0.00	0.0	0 235,076.00	118,630.00	79,714.00	0.00	0.00	198,344.00	0.00	1,509,924.00	0.00	36,3
Training and Scholarship Expenses	5020200000	2,005,000.0	0.0	0 2,005,000.00	655,000.00	0.00	0.00	0.0	655,000.00	71,300.00	9,000.00	0.00	0.0	0 80,300.00	47,300.00	9,000.00	0.00	0.00	56,300.00	1,350,000.00	574,700.00	0.00	24,
Training Expenses	5020201000	2,005,000.0	0.0	0 2,005,000.00	655,000.00	0.00	0.00	0.0	0 655,000.00	71,300.00	9,000.00	0.00	0.0	0 80,300.00	47,300.00	9,000.00	0.00	0.00	56,300.00	1,350,000.00	574,700.00	0.00	24
Training Expenses	5020201002	2,005,000,0	0.0	0 2,005,000.00	655,000.00	0.00	0.00	0.0	0 655,000.00	71,300.00	9,000.00	0.00	0.0	0 80,300.00	47,300.00	9,000,00	0,00	0.00	56,300.00	1,350,000.00	574,700.00	0.00	2
Supplies and Materials Expenses	5020300000	25,530,000.0	0.0	0 25,530,000.00	25,030,000.00	0.00	0.00	0.0	0 25,030,000.00	8,938,236.00	1,487,108.00	0.00	0.0	0 10,425,344.00	952,935.00	8,724,135.00	0.00	0.00	9,677,070.00	500,000.00	14,604,656.00	0.00	74
Office Supplies Expenses	5020301000	17,755,000.0	0.0	0 17,755,000.00	17,755,000.00	0.00	0.00	0.0	0 17,755,000.00	5,325,086.00	262,313.00	0.00	0.0	0 5,587,399.00	18,433.00	5,052,104.00	0.00	0.00	5,070,537.00	0.00	12,167,601.00	0.00	51
ICT Office Supplies	5020301001	2,619,000.0	0.0	0 2,619,000.00	2,619,000.00	0.00	0.00	0.0	0 2,619,000.00	250,940.00	37,775.00	0.00	0.00	0 288,715.00	0.00	166,355.00	0.00	0.00	166,355.00	0.00	2,330,285.00	0.00	12
Office Supplies Expenses	5020301002	15,136,000.0	0.0	0 15,136,000.00	15,136,000.00	0.00	0.00	0.0	0 15,136,000.00	5,074,146.00	224,538.00	0.00	0.00	0 5,298,684,00	18,433.00	4,885,749.00	0.00	0.00	4,904,182.00	0.00	9,837,316.00	0.00	39
Accountable Forms Expenses	5020302000	500,000.0	0.0	0 500,000.00	0.00	0.00	0.00	0.0	0,00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0,00	0.00	500,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,190,000.0	0.0	0 1,190,000.00	1,190,000.00	0.00	0.00	0.0	0 1,190,000.00	99,584.00	59,823.00	0.00	0.0	0 159,407.00	92,493.00	61,915.00	0.00	0.00	154,408.00	0.00	1,030,593.00	0.00	
Other Supplies and Materials Expenses	5020399000	6,085,000.0	0.0	6,085,000.00	6,085,000.00	0.00	0.00	0.0	6,085,000.00	3,513,566.00	1,164,972.00	0.00	0.0	4,678,538.00	842,009.00	3,610,116.00	0.00	0.00	4,452,125.00	0.00	1,406,462.00	0.00	22
Utility Expenses	- 5020400000	13,788,000.0			13,788,000.00	0.00	0.00	0.0		3,877,791.00	2,206,184.00	0.00	0.00	-	2,627,292.00	2.524,451.00	0.00	0.00	5,151,743.00	0.00	7,704,025.00	0.00	93
Water Expenses	5020401000	2,019,000.0			2,019,000.00	0.00	0.00	0.0	++	569,259.00	637,226.00	0.00	0.00	0 1,206,485.00	382,250.00	824,234.00	0.00	0.00	1,206,484.00	0.00	812,515.00		-
Electricity Expenses	5020402000	11,769,000.0			11,769,000.00	0.00	0.00	0.0	+	3,308,532.00	1,568,958.00	0.00	0.0	4,877,490.00	2,245,042.00	1,700,217.00	0.00	0.00	3,945,259.00	0.00	6,891,510.00		9
Communication Expenses	5020500000	1,207,000.0			1,207,000.00	0.00	0.00	0.0		30,946.00	26,818.00	0.00	0.0		27,381.00	30,373.00	0.00	0.00	57,754.00	0.00	1,149,236.00		_
Postage and Courier Services	5020501000	20,000.0			20,000.00	0.00	0.00	0.0		705.00	1,028.00	0.00	0.0		515.00	1,218.00	0.00	0.00		0.00	18,267.00	0.00	
Telephone Expenses	5020502000	417,000.0	-		417,000.00	0.00	0.00	0.0		20,163.00	10,546.00	0.00	0.0		17,653.00	13,046.00	0.00	0.00	30,699.00	0.00	386,291.00	0.00	
Mobile	5020502001	55,000.0			55,000,00	0.00	0.00	0.0		8,791.00	10,546.00				6,281.00	13,046.00	0.00	0.00		0.00	35,663.00		
Landline	5020502002	362,000.0				0.00	0.00	0.0		11,372.00	0.00	0.00	0.0		11,372.00	0.00	0.00	0.00		0.00	350,628.00		6
Internet Subscription Expenses	5020503000	750,000.0	-		0 750,000.00	0.00	0.00	0.0	+	8,179.00	12,355.00	0.00			7,314.00	13,220.00	0.00	0.00		0.00	729,466.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.0		-		0.00	0.00	0.0		1,899.00	2,889.00	0.00	-		1,899.00	2,889.00	0.00	0.00		0.00	15.212.00		
Awards/Rewards and Prizes	5020600000	1,000,000.0					0.00			1,699.00	2,869.00	0.00	0.0			2,889.00	0.00	0.00	4,788.00				
Awards/Rewards Expenses	5020601000	1,000,000.			-		0.00	0.0	++	0.00	0.00	0.00	0.0		0.00	D.00	0.00	0.00		1,000,000.00	0.00		
		1,000,000.				0.00	0.00				0.00	0.00	0.0			0.00						0.00	<u> </u>
Rewards and Incentives	5020601002	-			00.00		1.000	0.0		0.00		3.20			0.00		0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	132,000.			0 132,000.00		0.00	0.0		0.00	40,301.00	0.00			0.00	40,301.00	0.00	0.00	2010.000	0.00	91,699.00		
Extraordinary and Miscellaneous Expenses	5021003000	132,000.			0 132,000.00		0.00	0.0		0.00	40,301.00	0.00	0.0		0.00	40,301.00	0.00	0.00		0.00	91,699.00	0.00	
Professional Services	5021100000	687,000.				0.00	0.00	0.0		1,940.00	0.00	0.00			1,940.00	0.00	0.00	0.00		500,000.00	185,060.00	0.00	
Legal Services	5021101000	25,000.			0 25,000.00	0.00	0.00	0.0		1,000.00	0.00	0.00	0.0		1,000.00	0.00	0.00	0.00	1,000.00	0.00	24,000.00	0.00	
Auditing Services	5021102000	140,000.				0.00	0.00	0.0		940.00	0.00	0.00	0.0		940.00	0.00	0.00	0.00		0.00	139,060.00	0.00	
Other Professional Services	5021199000	522,000.		-	0 22,000.00	0.00	0.00	0.0		0.00	0.00	0.00	0.0	0 0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	22,000.00	0.00	
General Services	5021200000	935,000.			91,000.00	0.00	0.00	0.0		91,000.00	0.00	0.00	0.0		0.00	91,000.00	0.00	0.00		844,000.00	0.00		
Other General Services	5021299000	935,000.			0 91,000.00	0.00	0.00	0.0		91,000.00	0.00	0.00	0.0		0.00	91,000.00	0.00	0.00		844,000.00	0.00		
Other General Services	5021299099	935,000.			-	0.00	0.00	0.0		91,000.00	0.00	0.00	0.0		0.00	91,000.00	0.00	0.00		844,000.00	0.00	0.00	
Repairs and Maintenance	5021300000	4,546,000.		-		0.00	0.00	0.0		147,285.00	68,516.00	0.00	0.0		92,600.00	102,516.00	0.00	0.00		0.00	4,330,199.00		
Repairs and Maintenance - Buildings and Other	5021304000	3.303,000.		-			0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00	3,303,000.00		
Buildings	5021304001	3,303,000.	00 0.0	3,303,000.0	0 3,303,000.00	0.00	0.00	0.0	3,303,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303,000.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	400,000.	00 0.0	400,000.00	0 400,000.00	0.00	0.00	0.0	400,000.00	11,414.00	0.00	0.00	0.0	0 11,414.00	0.00	4,414.00	0.00	0.00	4,414.00	0.00	388,586.00	0.00	
Office Equipment	5021305002	400,000.	00 0.0	400,000.0	0 400,000.00	0.00	0.00	0.0	400,000.00	11,414.00	0.00	0.00	0.0	0 11,414.00	0.00	4,414.00	0.00	0.00	4,414.00	0.00	388,586.00	0.00	
Repairs and Maintenance - Transportation	5021306000	693,000.	00 0.0	693,000.0	693,000.00	0.00	0.00	0.0	693,000.00	135,871.00	68,516.00	0:00	0.0	0 204,387.00	92,600.00	98,102.00	0.00	0.0	190,702.00	0.00	488,613.00	0.00	
Motor Vehicles	5021306001	693,000.	00 0.0	693,000.0	693,000.00	0.00	0.00	0.0	693,000.00	135,871.00	68,516.00	0.00	0.0	0 204,387.00	92,600.00	98,102.00	0.00	0.00	190,702.00	0.00	488.613.00	0.00	
Repairs and Maintenance - Furniture and Fixture	es 5021307000	150,000.	00 0.0	150,000.0	0 150,000.00	0.00	0.00	0.0	150,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	150,000.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	3,894,000.	00 0.0	3,894,000.0	0 3,894,000.00	0.00	0.00	0.0	3,894,000.00	97,187.00	75,626.00	0.00	0.0	0 172,813.00	60,189.00	110,624.00	0.00	0.00	170,813.00	0.00	3,721,187.00	0.00	
Taxes, Duties and Licenses	5021501000	269,000.	00 0.0	269,000.0	0 269,000.00	0.00	0.00	0.0	269,000.00	23,905.00	10,310.00	0.00	0.0	0 34,215.00	17,657.00	14,558.00	0.00	0.00	32,215.00	0.00	234,785.00	0.00	
Taxes, Dutles and Licenses	5021501001	269,000.	00 0.0	269,000.0	0 269,000.00	0.00	0.00	0.0	269,000.00	23,905.00	10,310.00	0.00	0.0	0 34,215.00	17,657.00	14,558.00	0.00	0.00	32,215.00	0.00	234,785.00	0.00	
Fidelity Bond Premiums	5021502000	125,000.	00 0.0	125,000.0	0 125,000.00	0.00	0.00	0.0	125,000.00	53,250.00	14,250.00	0.00	0.0	67,500.00	22,500.00	45,000.00	0.00	0.00	67,500.00	0.00	57,500.00	0.00	
Insurance Expenses	5021503000	3,500,000.	00 0.0	3,500,000.0	0 3,500,000.00	0.00	0.00	0.0	3,500,000.00	20,032.00	51,066.00	0.00	0.0	0 71,098.00	20,032.00	51,066.00	0.00	0.00	71,098.00	0.00	3,428,902.00	0.00	
abor and Wages	5021600000	1,500,000.	00 0.0	1,500,000.0	0 500,000.00	0.00	0.00	0.0	500,000.00	130,991.00	105,228.00	0.00	0.0	0 236,219.00	126,131.00	103,224.00	0.00	0.00	229,355.00	1,000,000.00	263,781.00	0.00	
Labor and Wages	5021601000	1,500,000.	00 0.0	1,500,000.0	0 500,000.00	0.00	0.00	0.0	500,000.00	130,991.00	105,228.00	0.00	0.0	0 236,219.00	126,131.00	103,224.00	0.00			1,000,000.00	263,781.00		
Other Maintenance and Operating Expenses	5029900000	4,706,000.								264,328.00	76,778.00					149,198.00	0.00				2,300.685.00		

This report was generated using the Unified Reporting System on 22/07/2020 11:06 version, FAR1A.1.3 ; Status : SUBMITTED



Current Year Appropriations Supplemental Continuing Appropriations

2

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)

			Appropriations						Obligations					Disbursements	Balances								
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From, Modifications/	Adjusted	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid O (15-20)=	Dbligations =(23+24)
		Appropriations	Augmentations)	Appropriations		Augmentations)				March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Appropriations	Allouments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	в	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	0.0	0 345,000.00	8,000.00	0.00	0.00	0.0	8,000.00	8,000.00	0.00	0.00	0.0	0 8,000.00	0.00	337,000.00	0.00	
Printing and Publication Expenses	5029902000	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.0	0 485,000.00	20,744.00	0.00	0.00	0.0	20,744.00	13,814.00	6,930.00	0.00	0.0	0 20,744.00	0.00	464,256.00	0.00	
Representation Expenses	5029903000	1,081,000.00	0.00	1,081,000.00	647,000.00	0.00	0.00	0.0	0 647,000.00	111,954.00	17,365.00	0.00	0.0	129,319.00	41,679.00	71,025.00	0.00	0.0	0 112,704.00	434,000.00	517,681.00	0.00	16,6
Transportation and Delivery Expenses	5029904000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.0	0 70,000.00	0.00	415.00	0.00	0.0	415.00	0.00	415.00	2 0.00	0.0	0 415.00	0.00	69,585.00	0.00	
Rent/Lease Expenses	5029905000	600,000.00	0,00	600,000.00	100,000.00	0.00	0.00	0.0	0 100,000.00	17,500.00	0.00	0.00	0.0	17,500.00	17,500.00	0.00	0.00	0.0	0 17,500,00	500,000.00	82,500,00	0,00	
Rents - Equipment	5029905004	600,000.00	0.00	600,000.00	100,000.00	0.00	0.00	0.0	0 100,000.00	17,500.00	0.00	0.00	0.0	17,500.00	17,500.00	0.00	0.00	0.0	0 17,500,00	500,000.00	82,500,00	0.00	
Membership Dues and Contributions to	5029906000	850,000.00	0.00	850,000.00	350,000.00	0.00	0.00	0.0	0 350,000.00	77,500.00	30,000.00	0.00	0.0	107,500.00	77,500.00	30,000.00	0.00	0.0	0 107,500.00	500,000.00	242,500.00	0.00	
Subscription Expenses	5029907000	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.0	0 325,000.00	11,830.00	10,898.00	0.00	0.0	22,728.00	0.00	22,728.00	0.00	0.0	0 22,728.00	0.00	302,272.00	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	0.0	0 325,000.00	11,830.00	10,898.00	0.00	0.0	22,728.00	0.00	22,728.00	0.00	0.0	0 22,728.00	0.00	302,272.00	0.00	
Other Maintenance and Operating Expenses	5029999000	950,000.00	0.00	950,000.00	319,791.00	0.00	0.00	0.0	0 319,791.00	16,800.00	18,100.00	0.00	0.0	34,900.00	16,800.00	18,100.00	0.00	0.0	0 34,900.00	630,209.00	284,891.00	0.00	
Other Maintenance and Operating Expenses	5029999099	950,000.00	0.00	950,000.00	319,791.00	0.00	0.00	0.0	0 319,791.00	16,800.00	18,100.00	0.00	0.0	34,900.00	16,800.00	18,100.00	0.00	0.0	0 34,900.00	630,209.00	284,891.00	0.00	
Capital Outlays		133,000,000.00	0.00	133,000,000.00	115,093,417.00	0.00	0.00	0.0	0 115,093,417.00	100,169,184.00	14,924,233.00	0.00	0.0	115,093,417.00	15,025,378.00	29,269,836.00	0.00	. 0.0	0 44,295,214.00	17,906,583.00	0.00	0.00	70,798,2
Property, Plant and Equipment Outlay	5060400000	133.000.000.00	0.00	133,000,000.00	115,093,417.00	0.00	0.00	0.0	0 115,093,417.00	100,169,184.00	14,924,233.00	0.00	0.0	115,093,417.00	15,025,378.00	29,269,836.00	0.00	0.0	0 44,295,214.00	17,906.583.00	0.00	0.00	70,798,2
Land Improvements Outlay	5060402000	30,000,000.00	0.00	30,000,000.00	29,939,807.00	0.00	0.00	0.0	0 29,939,807.00	29,939,807.00	0.00	0.00	0.0	29,939,807.00	4,490,971,00	11,893,455.00	0.00	0.0	0 16,384,426.00	60,193.00	0.00	0.00	13,555,3
Other Land Improvements	5060402099	30,000,000.00	0.00	30,000,000.00	29,939,807.00	0.00	0.00	0.0	0 29,939,807.00	29,939,807.00	0.00	0.00	0.0	29,939,807.00	4,490,971.00	11,893,455.00	0.00	0,0	0 16,384,426.00	60,193.00	0.00	0.00	13,555,3
Buildings and Other Structures	5060404000	97,000,000.00	0.00	97,000,000.00	85,153,610.00	0.00	0.00	0.0	6 85,153,610.00	70,229,377.00	14,924,233.00	0.00	0.0	85,153,610.00	10,534,407.00	17,376,381.00	0.00	0.0	0 27,910,788.00	11,846,390.00	0.00	0.00	57,242,8
Buildings	5060404001	30,000,000.00	0.00	30,000,000.00	19,947,669.00	0.00	0.00	0.0	0 19,947,669.00	19,947,669,00	0.00	0.00	0.0	19,947,669.00	2,992,151.00	4,500,150.00	0.00	0.0	0 7,492,301.00	10,052,331.00	0.00	0.00	12,455,3
School Buildings	5060404002	67,000,000.00	0.00	67,000,000.00	65,205,941.00	0.00	0.00	0.0	65,205,941.00	50,281,708.00	14,924,233.00	0.00	0.0	65,205,941.00	7,542,256.00	12,876,231.00	0.00	0.0	0 20,418,487.00	1,794,059,00	0.00	0.00	44.787.4
Machinery and Equipment Outlay	5060405000	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	00.00	0.00	0.00	0.00	0.0	0.00	6,000,000.00	0.00	0.00	
Technical and Scientific Equipment	5060405014	6,000.000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	6,000,000.00	0.00	0.00	
AUTOMATIC APPROPRIATIONS		27,966,000.00	(17,875,032.00)	10,090,958.00	31,074,968.00	(20,984,000.00)	0.00	0.0	0 10,090,968.00	8,238,096.00	1,360,744.00	0.00	0.0	9,598,840.00	5,437,242.00	2,260,665.00	0.00	0.0	0 7,697,907.00	0.00	492,128.00	0.00	1,900.9
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	0.0	0 10,090,968.00	8,238,096.00	1,360,744.00	0.00	0.0	9,598,840.00	5,437,242.00	2,260,665.00	0.00	0.0	0 7,697,907.00	0.00	492,128.00	0.00	1,900.9
SPECIAL PURPOSE FUNDS		0.00	63,401,873.00	63,401,873,00	0.00	63,401,873.00	0.00	0,0	0 63,401,873.00	2,572,131.00	27,331,324.00	0.00	0.0	29,903,455.00	2,572,131.00	23,755,554.00	0.00	0.0	0 26,327,685.00	0.00	33,498,418.00	0.00	3,575,7
Miscellaneous Personnel Benefits Fund		0.00	63,401,873.00	63,401,873.00	0.00	63,401,873.00	0.00	0.0	0 63,401,873.00	2,572,131.00	27,331,324.00	0.00	0.0	29,903,455.00	2,572,131.00	23,755,554.00	0.00	0.0	0 26,327,685.00	0.00	33,498,418.00	0.00	3,575,7
Other Personnel Benefits	5010400000	0.00	63,401,873.00	63,401,873.00	0.00	63,401,873.00	0.00	0.0	0 63,401,873.00	2,572,131.00	27,331,324.00	0.00	0.0	29,903,455.00	2,572,131.00	23,755,554.00	0.00	0.0	0 26,327,685.00	0.00	33,498,418,00	0.00	3,575,7
Other Personnel Benefits		0.00	63,401,873.00	63,401,873.00	0.00	63,401,873.00	0.00	0.0	0 63,401,873.00	2,572,131.00	27,331,324.00	0.00	0.0	29,903,455.00	2,572,131.00	23,755,554.00	0.00	0.0	0 26,327,685.00	0.00	33,498,418.00	0.00	3,575,7
Lump-sum for Compensation Adjustment	5010499006	0.00	63,401,873.00	63,401,873.00	0.00	63,401,873.00	0.00	0.0	0 63,401,873.00	2,572,131.00	27,331,324.00	0.00	0.0	29,903,455.00	2,572,131.00	23,755,554.00	0.00	0.0	0 26,327,685.00	0.00	33,498,418.00	0.00	3,575,7
RAND TOTAL		576,938,000.00	45.526,841.00	622,464,841.00	534,457,230,00	42,417,873.00	0.00	0.0	576,875,103.00	197,967,197.00	151,676,611.00	0.00	0.0	349,643,808.00	92,489,777.00	175,460,228.00	0.00	0.0	0 267.950,005.00	45,589,738.00	227,231,295.00	0.00	81,693,8

Certified Correct:

LORNA N. EJAR BUDGET OFRICER

Date: 2020-07-22 10:15:50.0

Certified Correct: MARIEL ANGELA L. BUENO ACCOUNTANT

Date: 2020-07-22 10:15:50.0

Recommending Approval: EDUARDO B. GUILLASPER, JR. CHIEF ADMINISTRATIVE OFFICER

This report was generated using the Unified Reporting System on 22/07/2020 11:06 version, FAR1A.1.3 ; Status : SUBMITTED

Date: 2020-07-22 10:59:



Current Year Appropriations Supplemental Continuing Appropriations

Approved By: AGENCY HEAD Date: 2020-07-22 11:05:

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