

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		576,938,000.00	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
A. 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	122,984,543.00	0.00	0.00	310,141,513.00	84,480,404.00	149,444,009.00	0.00	0.00	233,924,413.00	45,589,738.00	193,240,749.00	0.00	76,217,100.00
Personnel Services		354,297,000.00	0.00	354,297,000.00	333,872,054.00	0.00	0.00	0.00	333,872,054.00	73,176,740.00	103,889,717.00	0.00	0.00	177,066,457.00	65,225,335.00	108,209,637.00	0.00	0.00	173,434,972.00	20,424,946.00	156,805,597.00	0.00	3,631,485.00
Salaries and Wages	501010000	239,491,000.00	(1,193,000.00)	238,298,000.00	239,491,000.00	(1,193,000.00)	0.00	0.00	238,298,000.00	67,552,128.00	66,428,693.00	0.00	0.00	133,980,821.00	60,389,513.00	70,105,494.00	0.00	0.00	130,495,007.00	0.00	104,317,179.00	0.00	3,485,814.00
Salaries and Wages - Regular	501010100	233,043,000.00	(1,193,000.00)	231,850,000.00	233,043,000.00	(1,193,000.00)	0.00	0.00	231,850,000.00	66,284,797.00	64,203,775.00	0.00	0.00	130,488,572.00	59,268,956.00	68,284,398.00	0.00	0.00	127,553,354.00	0.00	101,361,428.00	0.00	2,935,218.00
Basic Salary - Civilian	501010101	233,043,000.00	(1,193,000.00)	231,850,000.00	233,043,000.00	(1,193,000.00)	0.00	0.00	231,850,000.00	66,284,797.00	64,203,775.00	0.00	0.00	130,488,572.00	59,268,956.00	68,284,398.00	0.00	0.00	127,553,354.00	0.00	101,361,428.00	0.00	2,935,218.00
Salaries and Wages - Casual/Contractual	501010200	6,448,000.00	0.00	6,448,000.00	6,448,000.00	0.00	0.00	0.00	6,448,000.00	1,267,331.00	2,224,918.00	0.00	0.00	3,492,249.00	1,120,557.00	1,821,096.00	0.00	0.00	2,941,653.00	0.00	2,955,751.00	0.00	550,596.00
Other Compensation	501020000	66,207,000.00	1,193,000.00	67,400,000.00	66,207,000.00	1,193,000.00	0.00	0.00	67,400,000.00	4,074,891.00	26,836,160.00	0.00	0.00	30,911,051.00	4,009,052.00	26,761,811.00	0.00	0.00	30,770,863.00	0.00	36,488,949.00	0.00	140,188.00
Personal Economic Relief Allowance (PERA)	501020100	14,016,000.00	0.00	14,016,000.00	14,016,000.00	0.00	0.00	0.00	14,016,000.00	3,654,243.00	3,862,866.00	0.00	0.00	7,517,109.00	3,645,888.00	3,737,670.00	0.00	0.00	7,383,558.00	0.00	6,498,891.00	0.00	133,551.00
PERA - Civilian	501020101	14,016,000.00	0.00	14,016,000.00	14,016,000.00	0.00	0.00	0.00	14,016,000.00	3,654,243.00	3,862,866.00	0.00	0.00	7,517,109.00	3,645,888.00	3,737,670.00	0.00	0.00	7,383,558.00	0.00	6,498,891.00	0.00	133,551.00
Representation Allowance (RA)	501020200	342,000.00	251,000.00	593,000.00	342,000.00	251,000.00	0.00	0.00	593,000.00	85,500.00	306,500.00	0.00	0.00	392,000.00	392,000.00	306,500.00	0.00	0.00	392,000.00	0.00	201,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	342,000.00	251,000.00	593,000.00	342,000.00	251,000.00	0.00	0.00	593,000.00	85,500.00	305,987.00	0.00	0.00	391,487.00	85,500.00	305,987.00	0.00	0.00	391,487.00	0.00	201,513.00	0.00	0.00
Transportation Allowance (TA)	501020301	342,000.00	251,000.00	593,000.00	342,000.00	251,000.00	0.00	0.00	593,000.00	85,500.00	305,987.00	0.00	0.00	391,487.00	85,500.00	305,987.00	0.00	0.00	391,487.00	0.00	201,513.00	0.00	0.00
Clothing/Uniform Allowance	501020400	3,504,000.00	0.00	3,504,000.00	3,504,000.00	0.00	0.00	0.00	3,504,000.00	0.00	3,486,000.00	0.00	0.00	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	6,000.00
Clothing/Uniform Allowance - Civilian	501020401	3,504,000.00	0.00	3,504,000.00	3,504,000.00	0.00	0.00	0.00	3,504,000.00	0.00	3,486,000.00	0.00	0.00	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	6,000.00
Subsistence Allowance (SA)	501020500	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	1,950.00	25,588.00	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	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	1,950.00	25,588.00	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	0.00
Laundry Allowance (LA)	501020600	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	266.00	3,489.00	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	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	266.00	3,489.00	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	0.00
Honoraria	501021000	2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	247,432.00	178,581.00	0.00	0.00	426,013.00	189,948.00	236,428.00	0.00	0.00	425,376.00	0.00	1,778,987.00	0.00	637.00
Honoraria - Civilian	501021001	2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	247,432.00	178,581.00	0.00	0.00	426,013.00	189,948.00	236,428.00	0.00	0.00	425,376.00	0.00	1,778,987.00	0.00	637.00
Hazard Pay (HP)	501021100	940,000.00	691,000.00	1,631,000.00	940,000.00	691,000.00	0.00	0.00	1,631,000.00	0.00	857,914.00	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	0.00
Hazard Pay	501021101	0.00	691,000.00	691,000.00	0.00	691,000.00	0.00	0.00	691,000.00	0.00	690,434.00	0.00	0.00	690,434.00	0.00	690,434.00	0.00	0.00	690,434.00	0.00	566.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	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	0.00
Year End Bonus	501021400	19,419,000.00	0.00	19,419,000.00	19,419,000.00	0.00	0.00	0.00	19,419,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,419,000.00	0.00	0.00
Bonus - Civilian	501021401	19,419,000.00	0.00	19,419,000.00	19,419,000.00	0.00	0.00	0.00	19,419,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,419,000.00	0.00	0.00
Cash Gift	501021500	2,920,000.00	0.00	2,920,000.00	2,920,000.00	0.00	0.00	0.00	2,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920,000.00	0.00	0.00
Cash Gift - Civilian	501021501	2,920,000.00	0.00	2,920,000.00	2,920,000.00	0.00	0.00	0.00	2,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	22,339,000.00	0.00	22,339,000.00	22,339,000.00	0.00	0.00																

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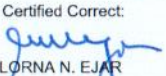
X	Current Year Appropriations
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Traveling Expenses	5020100000	1,745,000.00	0.00	1,745,000.00	1,745,000.00	0.00	0.00	0.00	1,745,000.00	160,042.00	75,034.00	0.00	0.00	235,076.00	118,630.00	79,714.00	0.00	0.00	198,344.00	0.00	1,509,924.00	0.00	36,732.00
Traveling Expenses - Local	5020101000	1,745,000.00	0.00	1,745,000.00	1,745,000.00	0.00	0.00	0.00	1,745,000.00	160,042.00	75,034.00	0.00	0.00	235,076.00	118,630.00	79,714.00	0.00	0.00	198,344.00	0.00	1,509,924.00	0.00	36,732.00
Training and Scholarship Expenses	5020200000	2,005,000.00	0.00	2,005,000.00	655,000.00	0.00	0.00	0.00	655,000.00	71,300.00	9,000.00	0.00	0.00	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	24,000.00
Training Expenses	5020201000	2,005,000.00	0.00	2,005,000.00	655,000.00	0.00	0.00	0.00	655,000.00	71,300.00	9,000.00	0.00	0.00	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	24,000.00
Training Expenses	5020201002	2,005,000.00	0.00	2,005,000.00	655,000.00	0.00	0.00	0.00	655,000.00	71,300.00	9,000.00	0.00	0.00	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	24,000.00
Supplies and Materials Expenses	5020300000	25,530,000.00	0.00	25,530,000.00	25,030,000.00	0.00	0.00	0.00	25,030,000.00	8,938,236.00	1,487,108.00	0.00	0.00	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	748,274.00
Office Supplies Expenses	5020301000	17,755,000.00	0.00	17,755,000.00	17,755,000.00	0.00	0.00	0.00	17,755,000.00	5,325,086.00	262,313.00	0.00	0.00	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	516,862.00
ICT Office Supplies	5020301001	2,619,000.00	0.00	2,619,000.00	2,619,000.00	0.00	0.00	0.00	2,619,000.00	250,940.00	37,775.00	0.00	0.00	288,715.00	0.00	166,355.00	0.00	0.00	166,355.00	0.00	2,330,285.00	0.00	122,360.00
Office Supplies Expenses	5020301002	15,136,000.00	0.00	15,136,000.00	15,136,000.00	0.00	0.00	0.00	15,136,000.00	5,074,146.00	224,538.00	0.00	0.00	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	394,502.00
Accountable Forms Expenses	5020302000	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
Fuel, Oil and Lubricants Expenses	5020309000	1,190,000.00	0.00	1,190,000.00	1,190,000.00	0.00	0.00	0.00	1,190,000.00	99,584.00	59,823.00	0.00	0.00	159,407.00	92,493.00	61,915.00	0.00	0.00	154,408.00	0.00	1,030,593.00	0.00	4,999.00
Other Supplies and Materials Expenses	5020399000	6,085,000.00	0.00	6,085,000.00	6,085,000.00	0.00	0.00	0.00	6,085,000.00	3,513,566.00	1,164,972.00	0.00	0.00	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	226,413.00
Utility Expenses	5020400000	13,788,000.00	0.00	13,788,000.00	13,788,000.00	0.00	0.00	0.00	13,788,000.00	3,877,791.00	2,206,184.00	0.00	0.00	6,083,975.00	2,627,292.00	2,524,451.00	0.00	0.00	5,151,743.00	0.00	7,704,025.00	0.00	932,232.00
Water Expenses	5020401000	2,019,000.00	0.00	2,019,000.00	2,019,000.00	0.00	0.00	0.00	2,019,000.00	569,259.00	637,226.00	0.00	0.00	1,206,485.00	382,250.00	824,234.00	0.00	0.00	1,206,484.00	0.00	812,515.00	0.00	1.00
Electricity Expenses	5020402000	11,769,000.00	0.00	11,769,000.00	11,769,000.00	0.00	0.00	0.00	11,769,000.00	3,308,532.00	1,568,958.00	0.00	0.00	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	0.00	932,231.00
Communication Expenses	5020500000	1,207,000.00	0.00	1,207,000.00	1,207,000.00	0.00	0.00	0.00	1,207,000.00	30,946.00	26,818.00	0.00	0.00	57,764.00	27,381.00	30,373.00	0.00	0.00	57,754.00	0.00	1,149,236.00	0.00	10.00
Postage and Courier Services	5020501000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	705.00	1,028.00	0.00	0.00	1,733.00	515.00	1,218.00	0.00	0.00	1,733.00	0.00	18,267.00	0.00	0.00
Telephone Expenses	5020502000	417,000.00	0.00	417,000.00	417,000.00	0.00	0.00	0.00	417,000.00	20,163.00	10,546.00	0.00	0.00	30,709.00	17,653.00	13,046.00	0.00	0.00	30,699.00	0.00	386,291.00	0.00	10.00
Mobile	5020502001	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	8,791.00	10,546.00	0.00	0.00	19,337.00	6,281.00	13,046.00	0.00	0.00	19,327.00	0.00	35,663.00	0.00	10.00
Landline	5020502002	362,000.00	0.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	11,372.00	0.00	0.00	0.00	11,372.00	11,372.00	0.00	0.00	0.00	11,372.00	0.00	350,628.00	0.00	0.00
Internet Subscription Expenses	5020503000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	8,179.00	12,355.00	0.00	0.00	20,534.00	7,314.00	13,220.00	0.00	0.00	20,534.00	0.00	729,466.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	1,899.00	2,889.00	0.00	0.00	4,788.00	1,899.00	2,889.00	0.00	0.00	4,788.00	0.00	15,212.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	40,301.00	0.00	0.00	40,301.00	0.00	40,301.00	0.00	0.00	40,301.00	0.00	91,699.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	40,301.00	0.00	0.00	40,301.00	0.00	40,301.00	0.00	0.00	40,301.00	0.00	91,699.00	0.00	0.00
Professional Services	5021100000	687,000.00	0.00	687,000.00	187,000.00	0.00	0.00	0.00	187,000.00	1,940.00	0.00	0.00	0.00	1,940.00	1,940.00	0.00	0.00	0.00	1,940.00	500,000.00	185,060.00	0.00	0.00
Legal Services	5021101000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	24,000.00	0.00	0.00
Auditing Services	5021102000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	940.00	0.00	0.00	0.00	940.00	940.00	0.00	0.00	0.00	940.00	0.00	139,060.00	0.00	0.00
Other Professional Services	5021199000	522																					

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						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	
Advertising Expenses	5029901000	345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	337,000.00	0.00	0.00	
Printing and Publication Expenses	5029902000	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	20,744.00	0.00	0.00	0.00	20,744.00	13,814.00	6,930.00	0.00	0.00	20,744.00	0.00	464,256.00	0.00	0.00	
Representation Expenses	5029903000	1,081,000.00	0.00	1,081,000.00	647,000.00	0.00	0.00	0.00	647,000.00	111,954.00	17,365.00	0.00	0.00	129,319.00	41,679.00	71,025.00	0.00	0.00	112,704.00	434,000.00	517,681.00	0.00	16,615.00	
Transportation and Delivery Expenses	5029904000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	415.00	0.00	0.00	415.00	0.00	415.00	0.00	0.00	415.00	0.00	69,585.00	0.00	0.00	
Rent/Lease Expenses	5029905000	600,000.00	0.00	600,000.00	100,000.00	0.00	0.00	0.00	100,000.00	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	500,000.00	82,500.00	0.00	0.00	
Rents - Equipment	5029905004	600,000.00	0.00	600,000.00	100,000.00	0.00	0.00	0.00	100,000.00	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	500,000.00	82,500.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	850,000.00	0.00	850,000.00	350,000.00	0.00	0.00	0.00	350,000.00	77,500.00	30,000.00	0.00	0.00	107,500.00	77,500.00	30,000.00	0.00	0.00	107,500.00	500,000.00	242,500.00	0.00	0.00	
Subscription Expenses	5029907000	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	11,830.00	10,898.00	0.00	0.00	22,728.00	0.00	22,728.00	0.00	0.00	22,728.00	0.00	302,272.00	0.00	0.00	
Library and Other Reading Materials Subscription Expenses	5029907004	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	11,830.00	10,898.00	0.00	0.00	22,728.00	0.00	22,728.00	0.00	0.00	22,728.00	0.00	302,272.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	950,000.00	0.00	950,000.00	319,791.00	0.00	0.00	0.00	319,791.00	16,800.00	18,100.00	0.00	0.00	34,900.00	16,800.00	18,100.00	0.00	0.00	34,900.00	630,209.00	284,891.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999009	950,000.00	0.00	950,000.00	319,791.00	0.00	0.00	0.00	319,791.00	16,800.00	18,100.00	0.00	0.00	34,900.00	16,800.00	18,100.00	0.00	0.00	34,900.00	630,209.00	284,891.00	0.00	0.00	
Capital Outlays		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	
Property, Plant and Equipment Outlay	5060400000	133,000,000.00	0.00	133,000,000.00	115,093,417.00	0.00	0.00	0.00	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	
Land Improvements Outlay	5060402000	30,000,000.00	0.00	30,000,000.00	29,939,807.00	0.00	0.00	0.00	29,939,807.00	29,939,807.00	0.00	0.00	0.00	29,939,807.00	4,490,971.00	11,893,455.00	0.00	0.00	16,384,426.00	60,193.00	0.00	0.00	13,555,381.00	
Other Land Improvements	5060402099	30,000,000.00	0.00	30,000,000.00	29,939,807.00	0.00	0.00	0.00	29,939,807.00	29,939,807.00	0.00	0.00	0.00	29,939,807.00	4,490,971.00	11,893,455.00	0.00	0.00	16,384,426.00	60,193.00	0.00	0.00	13,555,381.00	
Buildings and Other Structures	5060404000	97,000,000.00	0.00	97,000,000.00	85,153,610.00	0.00	0.00	0.00	85,153,610.00	70,229,377.00	14,924,233.00	0.00	0.00	85,153,610.00	10,534,407.00	17,376,381.00	0.00	0.00	27,910,788.00	11,846,390.00	0.00	0.00	57,242,822.00	
Buildings	5060404001	30,000,000.00	0.00	30,000,000.00	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	10,052,331.00	0.00	0.00	12,455,368.00	
School Buildings	5060404002	67,000,000.00	0.00	67,000,000.00	65,205,941.00	0.00	0.00	0.00	65,205,941.00	50,281,708.00	14,924,233.00	0.00	0.00	65,205,941.00	7,542,256.00	12,876,231.00	0.00	0.00	20,418,487.00	1,794,059.00	0.00	0.00	44,787,454.00	
Machinery and Equipment Outlay	5060405000	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	
Technical and Scientific Equipment	5060405014	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	
B. AUTOMATIC APPROPRIATIONS		27,966,000.00	(17,875,032.00)	10,090,968.00	31,074,968.00	(20,984,000.00)	0.00	0.00	10,090,968.00	8,238,096.00	1,360,744.00	0.00	0.00	9,598,840.00	5,437,242.00	2,260,665.00	0.00	0.00	7,697,907.00	0.00	492,128.00	0.00	1,900,933.00	
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	1,360,744.00	0.00	0.00	9,598,840.00	5,437,242.00	2,260,665.00	0.00	0.00	7,697,907.00	0.00	492,128.00	0.00	1,900,933.00	
C. SPECIAL PURPOSE FUNDS		0.00	63,401,873.00	63,401,873.00	0.00	63,401,873.00	0.00	0.00	63,401,873.00	2,572,131.00	27,331,324.00	0.00	0.00	29,903,455.00	2,572,131.00	23,755,554.00	0.00	0.00	26,327,685.00	0.00	33,498,418.00	0.00	3,575,770.00	
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	27,331,324.00	0.00	0.00	29,903,455.00	2,572,131.00	23,755,554.00	0.00	0.00	26,327,685.00	0.00	33,498,418.00	0.00	3,575,770.00	
Other Personnel Benefits	5010400000	0.00	63,401,873.00	63,401,873.00	0.00	63,401,873.00	0.00	0.00	63,401,873.00	2,572,131.00	27,331,324.00	0.00	0.00	29,903,455.00	2,572,131.00	23,755,554.00	0.00	0.00	26,327,685.00	0.00	33,498,418.00	0.00	3,575,770.00	
Other Personnel Benefits		0.00	63,401,873.00	63,401,873.00	0.00	63,401,873.00	0.00	0.00	63,401,873.00	2,572,131.00	27,331,324.00	0.00	0.00	29,903,455.00	2,572,131.00	23,755,554.00	0.00	0.00	26,327,685.00	0.00	33,498,418.00	0.00	3,575,770.00	
Lump-sum for Compensation Adjustment	5010499006	0.00	63,401,873.00	63,401,873.00	0.00	63,401,873.00	0.00	0.00	63,401,873.00	2,572,131.00	27,331,324.00	0.00	0.00	29,903,455.00	2,572,131.00	23,755,554.00	0.00	0.00	26,327,685.00	0.00	33,498,418.00	0.00	3,575,770.00	
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	

Certified Correct:

LORNA N. EJAR
BUDGET OFFICER
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 R. GUILLASPER, JR.
CHIEF ADMINISTRATIVE OFFICER
Date: 2020-07-22 10:59:

Approved By:

FELICIANO P. JACOBA
AGENCY HEAD
Date: 2020-07-22 11:05: