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

X

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 | | |

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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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