

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

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 Appropriations
	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		414,106,000.00	0.00	414,106,000.00	396,225,145.00	0.00	0.00	0.00	396,225,145.00	74,484,962.00	95,838,602.00	98,635,723.00	0.00	268,959,287.00	72,984,707.00	95,659,275.00	86,415,890.00	0.00	255,059,872.00	17,880,855.00	127,265,858.00	0.00	13,899,415.00
A. AGENCY SPECIFIC BUDGET		414,106,000.00	0.00	414,106,000.00	396,225,145.00	0.00	0.00	0.00	396,225,145.00	74,484,962.00	95,838,602.00	98,635,723.00	0.00	268,959,287.00	72,984,707.00	95,659,275.00	86,415,890.00	0.00	255,059,872.00	17,880,855.00	127,265,858.00	0.00	13,899,415.00
Personnel Services		343,229,000.00	0.00	343,229,000.00	325,348,145.00	0.00	0.00	0.00	325,348,145.00	65,041,917.00	88,244,425.00	62,630,941.00	0.00	215,917,283.00	64,122,893.00	87,965,559.00	63,370,642.00	0.00	215,459,094.00	17,880,855.00	109,430,862.00	0.00	458,189.00
Salaries and Wages	5010100000	217,174,000.00	(128,377.00)	217,045,623.00	217,174,000.00	(128,377.00)	0.00	0.00	217,045,623.00	57,970,194.00	61,136,636.00	44,399,317.00	0.00	163,506,147.00	57,057,975.00	60,974,751.00	45,093,938.00	0.00	163,126,664.00	0.00	53,539,476.00	0.00	379,483.00
Basic Salary - Civilian	5010101001	210,726,000.00	(128,377.00)	210,597,623.00	210,726,000.00	(128,377.00)	0.00	0.00	210,597,623.00	56,951,514.00	60,232,660.00	43,457,829.00	0.00	160,642,003.00	56,039,295.00	60,072,512.00	44,154,992.00	0.00	160,266,799.00	0.00	49,955,620.00	0.00	375,204.00
Salaries and Wages - Casual/Contractual	5010102000	6,448,000.00	0.00	6,448,000.00	6,448,000.00	0.00	0.00	0.00	6,448,000.00	1,018,680.00	903,976.00	941,488.00	0.00	2,864,144.00	1,018,680.00	902,239.00	938,946.00	0.00	2,859,865.00	0.00	3,583,856.00	0.00	4,279.00
Other Compensation	5010200000	61,147,000.00	0.00	61,147,000.00	61,147,000.00	0.00	0.00	0.00	61,147,000.00	6,097,089.00	24,222,401.00	3,871,873.00	0.00	34,191,363.00	6,090,284.00	24,145,255.00	3,949,545.00	0.00	34,185,084.00	0.00	26,955,637.00	0.00	6,279.00
PERA - Civilian	5010201001	11,784,000.00	0.00	11,784,000.00	11,784,000.00	0.00	0.00	0.00	11,784,000.00	3,434,087.00	3,651,296.00	2,010,969.00	0.00	9,096,352.00	3,427,282.00	3,658,100.00	2,010,097.00	0.00	9,095,479.00	0.00	2,687,648.00	0.00	873.00
Representation Allowance (RA)	5010202000	282,000.00	614,000.00	896,000.00	282,000.00	614,000.00	0.00	0.00	896,000.00	70,500.00	70,500.00	567,625.00	0.00	708,625.00	70,500.00	70,500.00	567,625.00	0.00	708,625.00	0.00	187,375.00	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	614,000.00	896,000.00	282,000.00	614,000.00	0.00	0.00	896,000.00	70,500.00	70,500.00	567,625.00	0.00	708,625.00	70,500.00	70,500.00	567,625.00	0.00	708,625.00	0.00	187,375.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,946,000.00	0.00	2,946,000.00	2,946,000.00	0.00	0.00	0.00	2,946,000.00	2,250,000.00	696,000.00	0.00	0.00	2,946,000.00	2,250,000.00	696,000.00	0.00	0.00	2,946,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for	5010205003	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	1,900.00	29,299.00	46,136.00	0.00	77,335.00	1,900.00	29,299.00	46,136.00	0.00	77,335.00	0.00	80,665.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for	5010206004	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	259.00	3,995.00	6,291.00	0.00	10,545.00	259.00	3,995.00	6,291.00	0.00	10,545.00	0.00	9,455.00	0.00	0.00
Honoraria - Civilian	5010210001	2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	269,843.00	687,267.00	385,968.00	0.00	1,342,678.00	269,843.00	630,967.00	436,463.00	0.00	1,337,273.00	0.00	862,322.00	0.00	5,405.00
HP - Magna Carta Benefits for Public Health	5010211005	942,000.00	0.00	942,000.00	942,000.00	0.00	0.00	0.00	942,000.00	0.00	182,544.00	287,659.00	0.00	470,203.00	0.00	154,894.00	315,308.00	0.00	470,202.00	0.00	471,797.00	0.00	1.00
Bonus - Civilian	5010214001	17,559,000.00	0.00	17,559,000.00	17,559,000.00	0.00	0.00	0.00	17,559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,559,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,455,000.00	0.00	2,455,000.00	2,455,000.00	0.00	0.00	0.00	2,455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,455,000.00	0.00	2,455,000.00	2,455,000.00	0.00	0.00	0.00	2,455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	17,559,000.00	0.00	17,559,000.00	17,559,000.00	0.00	0.00	0.00	17,559,000.00	0.00	17,559,000.00	0.00	0.00	17,559,000.00	0.00	17,559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	2,500,000.00	(1,228,000.00)	1,272,000.00	2,500,000.00	(1,228,000.00)	0.00	0.00	1,272,000.00	0.00	1,272,000.00	0.00	0.00	1,272,000.00	0.00	1,272,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,390,000.00	0.00	3,390,000.00	3,390,000.00	0.00	0.00	0.00	3,390,000.00	974,634.00	870,679.00	838,720.00	0.00	2,684,033.00	974,634.00	870,653.00	838,618.00	0.00	2,683,905.00	0.00	705,967.00	0.00	128.00
Pag-IBIG - Civilian	5010302001	589,000.00	0.00	589,000.00	589,000.00	0.00	0.00	0.00	589,000.00	171,600.00	179,800.00	145,500.00	0.00	496,900.00	171,600.00	179,800.00	145,500.00	0.00	496,900.00	0.00	92,100.00	0.00	0.00
PhilHealth - Civilian	5010303001	2,212,000.00	0.00	2,212,000.00	2,212,000.00	0.00	0.00	0.00	2,212,000.00	631,634.00	513,479.00	569,720.00	0.00	1,714,833.00	631,634.00	513,453.00	569,618.00	0.00	1,714,705.00	0.00	497,167.00	0.00	128.00
ECIP - Civilian	5010304001	589,000.00	0.00	589,000.00	589,000.00	0.00	0.00	0.00	589,000.00	171,400.00	177,400.00	123,500.00	0.00	472,300.00	171,400.00	177,400.00	123,500.00	0.00	472,300.00	0.00	116,700.00	0.00	0.00
Other Personnel Benefits	5010400000	61,518,000.00	128,377.00	61,646,377.00	43,637,145.00	128,377.00	0.00	0.00	43,765,522.00	0.00	2,014,709.00	13,521,031.00	0.00	15,535,740.00	0.00	1,974,900.00	13,488,541.00	0.00	15,463,441.00	17,880,855.00	28,229,782.00	0.00	72,299.00
Terminal Leave Benefits - Civilian	5010403001	576,000.00	128,377.00	704,377.00	0.00	128,377.00	0.00	0.00	128,377.00	0.00	0.00	128,376.00	0.00	128,376.00	0.00	0.00	128,376.00	0.00	128,376.00	576,000.00	1.00	0.00	0.00

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Lump-sum for Filing of Positions - Civilian	5010499007	60,415,000.00	0.00	60,415,000.00	43,110,145.00	0.00	0.00	0.00	43,110,145.00	0.00	1,871,587.00	13,287,466.00	0.00	15,159,053.00	0.00	1,871,587.00	13,215,315.00	0.00	15,086,902.00	17,304,855.00	27,951,092.00	0.00	72,151.00
Lump-sum for Step Increments - Length of	5010499010	527,000.00	0.00	527,000.00	527,000.00	0.00	0.00	0.00	527,000.00	0.00	143,122.00	105,189.00	0.00	248,311.00	0.00	103,313.00	144,850.00	0.00	248,163.00	0.00	278,689.00	0.00	148.00
Maintenance and Other Operating Expenses		52,777,000.00	0.00	52,777,000.00	52,777,000.00	0.00	0.00	0.00	52,777,000.00	9,443,045.00	7,594,177.00	17,953,176.00	0.00	34,990,398.00	8,861,814.00	7,693,716.00	13,601,382.00	0.00	30,156,912.00	0.00	17,786,602.00	0.00	4,833,486.00
Traveling Expenses	5020100000	1,522,000.00	0.00	1,522,000.00	1,522,000.00	0.00	0.00	0.00	1,522,000.00	105,875.00	337,848.00	453,243.00	0.00	896,966.00	105,875.00	337,848.00	453,243.00	0.00	896,966.00	0.00	625,034.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,522,000.00	0.00	1,522,000.00	1,522,000.00	0.00	0.00	0.00	1,522,000.00	105,875.00	337,848.00	453,243.00	0.00	896,966.00	105,875.00	337,848.00	453,243.00	0.00	896,966.00	0.00	625,034.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	192,100.00	257,444.00	175,806.00	0.00	625,350.00	192,100.00	257,444.00	175,806.00	0.00	625,350.00	0.00	724,650.00	0.00	0.00
Training Expenses	5020201002	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	192,100.00	257,444.00	175,806.00	0.00	625,350.00	192,100.00	257,444.00	175,806.00	0.00	625,350.00	0.00	724,650.00	0.00	0.00
Supplies and Materials Expenses	5020300000	25,230,000.00	0.00	25,230,000.00	25,230,000.00	0.00	0.00	0.00	25,230,000.00	5,135,600.00	2,109,301.00	8,296,359.00	0.00	15,541,260.00	4,628,970.00	2,218,353.00	7,790,085.00	0.00	14,637,408.00	0.00	9,688,740.00	0.00	903,852.00
ICT Office Supplies	5020301001	2,575,000.00	0.00	2,575,000.00	2,575,000.00	0.00	0.00	0.00	2,575,000.00	39,632.00	21,319.00	649,401.00	0.00	710,352.00	39,632.00	21,319.00	630,081.00	0.00	691,032.00	0.00	1,864,648.00	0.00	19,320.00
Office Supplies Expenses	5020301002	11,518,000.00	0.00	11,518,000.00	11,518,000.00	0.00	0.00	0.00	11,518,000.00	1,495,680.00	1,191,813.00	4,329,370.00	0.00	7,016,863.00	1,071,171.00	1,284,679.00	4,026,282.00	0.00	6,382,132.00	0.00	4,501,137.00	0.00	634,731.00
Accountable Forms Expenses	5020302000	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	1,046,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	227,000.00	0.00	227,000.00	227,000.00	0.00	0.00	0.00	227,000.00	20,387.00	23,746.00	93,023.00	0.00	137,156.00	1,187.00	1,299.00	134,020.00	0.00	136,506.00	0.00	89,844.00	0.00	650.00
Fuel, Oil and Lubricants Expenses	5020309000	710,000.00	0.00	710,000.00	710,000.00	0.00	0.00	0.00	710,000.00	132,022.00	257,373.00	221,872.00	0.00	611,267.00	132,022.00	257,373.00	220,342.00	0.00	609,737.00	0.00	98,733.00	0.00	1,530.00
Textbooks and Instructional Materials	5020311001	386,000.00	0.00	386,000.00	386,000.00	0.00	0.00	0.00	386,000.00	12,998.00	0.00	0.00	0.00	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	0.00	373,002.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	8,752,000.00	0.00	8,752,000.00	8,752,000.00	0.00	0.00	0.00	8,752,000.00	3,418,881.00	615,050.00	3,002,893.00	0.00	7,036,824.00	3,355,960.00	653,683.00	2,779,360.00	0.00	6,789,003.00	0.00	1,715,376.00	0.00	247,621.00
Utility Expenses	5020400000	11,535,000.00	0.00	11,535,000.00	11,535,000.00	0.00	0.00	0.00	11,535,000.00	2,697,107.00	3,847,042.00	2,758,574.00	0.00	9,302,723.00	2,697,107.00	3,846,743.00	2,758,873.00	0.00	9,302,723.00	0.00	2,232,277.00	0.00	0.00
Water Expenses	5020401000	2,149,000.00	0.00	2,149,000.00	2,149,000.00	0.00	0.00	0.00	2,149,000.00	261,826.00	518,521.00	328,467.00	0.00	1,108,814.00	261,826.00	518,521.00	328,467.00	0.00	1,108,814.00	0.00	1,040,186.00	0.00	0.00
Electricity Expenses	5020402000	9,386,000.00	0.00	9,386,000.00	9,386,000.00	0.00	0.00	0.00	9,386,000.00	2,435,281.00	3,328,521.00	2,430,107.00	0.00	8,193,909.00	2,435,281.00	3,328,222.00	2,430,406.00	0.00	8,193,909.00	0.00	1,192,091.00	0.00	0.00
Communication Expenses	5020500000	538,000.00	0.00	538,000.00	538,000.00	0.00	0.00	0.00	538,000.00	45,004.00	78,676.00	75,185.00	0.00	198,865.00	45,004.00	76,977.00	75,185.00	0.00	197,166.00	0.00	339,135.00	0.00	1,699.00
Postage and Courier Services	5020501000	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	4,826.00	2,525.00	0.00	7,351.00	0.00	4,826.00	2,525.00	0.00	7,351.00	0.00	11,649.00	0.00	0.00
Mobile	5020502001	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	9,210.00	11,300.00	17,117.00	0.00	37,627.00	9,210.00	11,300.00	17,117.00	0.00	37,627.00	0.00	37,373.00	0.00	0.00
Landline	5020502002	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	21,271.00	40,627.00	33,637.00	0.00	95,535.00	21,271.00	40,627.00	33,637.00	0.00	95,535.00	0.00	252,465.00	0.00	0.00
Internet Subscription Expenses	5020503000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	13,618.00	20,566.00	16,076.00	0.00	50,260.00	13,618.00	18,867.00	16,076.00	0.00	48,561.00	0.00	29,740.00	0.00	1,699.00
Cable, Satellite, Telegraph and Radio	5020504000	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	905.00	1,357.00	5,830.00	0.00	8,092.00	905.00	1,357.00	5,830.00	0.00	8,092.00	0.00	7,908.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	51,000.00	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	51,000.00	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	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	28,364.00	51,134.00	35,049.00	0.00	114,547.00	28,364.00	51,134.00	35,049.00	0.00	114,547.00	0.00	17,453.00	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	28,364.00	51,134.00	35,049.00	0.00	114,547.00	28,364.00	51,134.00	35,049.00	0.00	114,547.00	0.00	17,453.00	0.00	0.00
Professional Services	5021100000	417,000.00	50,000.00	467,000.00	417,000.00	50,000.00	0.00	0.00	467,000.00	180,113.00	6,220.00	61,266.00	0.00	247,599.00	177,953.00	6,220.00	61,266.00	0.00	245,439.00	0.00	219,401.00	0.00	2,160.00
Legal Services	5021101000	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00	0.00	0.00

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 Appropriations
	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
Auditing Services	5021102000	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	5,113.00	6,220.00	10,516.00	0.00	21,849.00	2,953.00	6,220.00	10,516.00	0.00	19,689.00	0.00	28,151.00	0.00	2,160.00
Other Professional Services	5021199000	259,000.00	0.00	259,000.00	259,000.00	0.00	0.00	0.00	259,000.00	175,000.00	0.00	50,750.00	0.00	225,750.00	175,000.00	0.00	50,750.00	0.00	225,750.00	0.00	33,250.00	0.00	0.00
General Services	5021200000	1,292,000.00	(1,277,000.00)	15,000.00	1,292,000.00	(1,277,000.00)	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	357,000.00	(357,000.00)	0.00	357,000.00	(357,000.00)	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	0.00	0.00
Other General Services	5021299099	935,000.00	(920,000.00)	15,000.00	935,000.00	(920,000.00)	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	3,826,000.00	0.00	3,826,000.00	3,826,000.00	0.00	0.00	0.00	3,826,000.00	153,570.00	442,836.00	1,625,480.00	0.00	2,221,886.00	134,166.00	405,890.00	825,706.00	0.00	1,365,762.00	0.00	1,604,114.00	0.00	856,124.00
Buildings	5021304001	1,793,000.00	0.00	1,793,000.00	1,793,000.00	0.00	0.00	0.00	1,793,000.00	0.00	10,231.00	670,885.00	0.00	681,116.00	0.00	10,231.00	670,885.00	0.00	681,116.00	0.00	1,111,884.00	0.00	0.00
School Buildings	5021304002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	11,298.00	158,514.00	790,470.00	0.00	960,282.00	11,298.00	158,514.00	0.00	0.00	169,812.00	0.00	39,718.00	0.00	790,470.00
Office Equipment	5021305002	337,000.00	0.00	337,000.00	337,000.00	0.00	0.00	0.00	337,000.00	70,163.00	23,850.00	45,989.00	0.00	140,002.00	70,163.00	3,500.00	44,191.00	0.00	117,854.00	0.00	196,998.00	0.00	22,148.00
Motor Vehicles	5021306001	565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	38,749.00	211,929.00	112,656.00	0.00	363,334.00	23,055.00	191,623.00	105,150.00	0.00	319,828.00	0.00	201,666.00	0.00	43,506.00
Repairs and Maintenance - Furniture and	5021307000	131,000.00	(100,000.00)	31,000.00	131,000.00	(100,000.00)	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	33,360.00	38,312.00	5,480.00	0.00	77,152.00	29,650.00	42,022.00	5,480.00	0.00	77,152.00	0.00	22,848.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,806,000.00	0.00	3,806,000.00	3,806,000.00	0.00	0.00	0.00	3,806,000.00	139,717.00	79,795.00	3,162,778.00	0.00	3,382,290.00	139,716.00	79,796.00	115,380.00	0.00	334,892.00	0.00	423,710.00	0.00	3,047,398.00
Taxes, Duties and Licenses	5021501001	275,000.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	37,991.00	57,431.00	57,371.00	0.00	152,793.00	37,991.00	57,431.00	57,371.00	0.00	152,793.00	0.00	122,207.00	0.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	50,250.00	14,250.00	31,500.00	0.00	96,000.00	50,250.00	14,250.00	31,500.00	0.00	96,000.00	0.00	4,000.00	0.00	0.00
Insurance Expenses	5021503000	3,431,000.00	0.00	3,431,000.00	3,431,000.00	0.00	0.00	0.00	3,431,000.00	51,476.00	8,114.00	3,073,907.00	0.00	3,133,497.00	51,475.00	8,115.00	26,509.00	0.00	86,099.00	0.00	297,503.00	0.00	3,047,398.00
Labor and Wages	5021600000	916,000.00	0.00	916,000.00	916,000.00	0.00	0.00	0.00	916,000.00	130,635.00	137,616.00	125,874.00	0.00	394,125.00	100,499.00	156,106.00	115,267.00	0.00	371,872.00	0.00	521,875.00	0.00	22,253.00
Labor and Wages	5021601000	916,000.00	0.00	916,000.00	916,000.00	0.00	0.00	0.00	916,000.00	130,635.00	137,616.00	125,874.00	0.00	394,125.00	100,499.00	156,106.00	115,267.00	0.00	371,872.00	0.00	521,875.00	0.00	22,253.00
Other Maintenance and Operating Expenses	5029900000	2,213,000.00	1,176,000.00	3,389,000.00	2,213,000.00	1,176,000.00	0.00	0.00	3,389,000.00	568,960.00	240,265.00	1,183,562.00	0.00	1,998,787.00	561,060.00	242,205.00	1,195,522.00	0.00	1,998,787.00	0.00	1,390,213.00	0.00	0.00
Advertising Expenses	5029901000	253,000.00	0.00	253,000.00	253,000.00	0.00	0.00	0.00	253,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	248,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	272,000.00	0.00	272,000.00	272,000.00	0.00	0.00	0.00	272,000.00	32,138.00	11,530.00	82,976.00	0.00	126,644.00	32,138.00	11,530.00	82,976.00	0.00	126,644.00	0.00	145,356.00	0.00	0.00
Representation Expenses	5029903000	586,000.00	1,227,000.00	1,813,000.00	586,000.00	1,227,000.00	0.00	0.00	1,813,000.00	416,057.00	107,375.00	1,083,586.00	0.00	1,607,018.00	408,157.00	115,275.00	1,083,586.00	0.00	1,607,018.00	0.00	205,982.00	0.00	0.00
Rents - Equipment	5029905004	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	62,400.00	0.00	0.00	62,400.00	0.00	62,400.00	0.00	0.00	62,400.00	0.00	247,600.00	0.00	0.00
Membership Dues and Contributions to	5029906000	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	66,000.00	42,000.00	17,000.00	0.00	125,000.00	66,000.00	42,000.00	17,000.00	0.00	125,000.00	0.00	215,000.00	0.00	0.00
Library and Other Reading Materials	5029907004	152,000.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	11,765.00	11,960.00	0.00	0.00	23,725.00	11,960.00	0.00	11,960.00	0.00	23,725.00	0.00	128,275.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	300,000.00	(51,000.00)	249,000.00	300,000.00	(51,000.00)	0.00	0.00	249,000.00	43,000.00	6,000.00	0.00	0.00	49,000.00	43,000.00	6,000.00	0.00	0.00	49,000.00	0.00	290,000.00	0.00	0.00
Capital Outlays		18,100,000.00	0.00	18,100,000.00	18,100,000.00	0.00	0.00	0.00	18,100,000.00	0.00	0.00	18,051,606.00	0.00	18,051,606.00	0.00	0.00	9,443,866.00	0.00	9,443,866.00	0.00	48,394.00	0.00	8,607,740.00
Property, Plant and Equipment Outlay	5060400000	18,100,000.00	0.00	18,100,000.00	18,100,000.00	0.00	0.00	0.00	18,100,000.00	0.00	0.00	18,051,606.00	0.00	18,051,606.00	0.00	0.00	9,443,866.00	0.00	9,443,866.00	0.00	48,394.00	0.00	8,607,740.00
Buildings	5060404001	15,100,000.00	0.00	15,100,000.00	15,100,000.00	0.00	0.00	0.00	15,100,000.00	0.00	0.00	15,060,067.00	0.00	15,060,067.00	0.00	0.00	6,911,659.00	0.00	6,911,659.00	0.00	39,933.00	0.00	8,148,408.00
School Buildings	5060404002	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	2,991,539.00	0.00	2,991,539.00	0.00	0.00	2,532,207.00	0.00	2,532,207.00	0.00	8,461.00	0.00	459,332.00

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 Appropriations
	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
B. AUTOMATIC APPROPRIATIONS		25,288,000.00	3,886,530.00	29,174,530.00	29,174,530.00	0.00	0.00	0.00	29,174,530.00	7,285,341.00	6,619,200.00	6,775,845.00	0.00	20,680,386.00	7,285,341.00	6,619,200.00	6,775,845.00	0.00	20,680,386.00	0.00	8,494,144.00	0.00	0.00
Retirement and Life Insurance Premiums		25,288,000.00	3,886,530.00	29,174,530.00	29,174,530.00	0.00	0.00	0.00	29,174,530.00	7,285,341.00	6,619,200.00	6,775,845.00	0.00	20,680,386.00	7,285,341.00	6,619,200.00	6,775,845.00	0.00	20,680,386.00	0.00	8,494,144.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	141,409.00	141,409.00	0.00	141,409.00	0.00	0.00	141,409.00	0.00	141,409.00	0.00	0.00	141,409.00	0.00	141,409.00	0.00	0.00	141,409.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	141,409.00	141,409.00	0.00	141,409.00	0.00	0.00	141,409.00	0.00	141,409.00	0.00	0.00	141,409.00	0.00	141,409.00	0.00	0.00	141,409.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	141,409.00	141,409.00	0.00	141,409.00	0.00	0.00	141,409.00	0.00	141,409.00	0.00	0.00	141,409.00	0.00	141,409.00	0.00	0.00	141,409.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	141,409.00	141,409.00	0.00	141,409.00	0.00	0.00	141,409.00	0.00	141,409.00	0.00	0.00	141,409.00	0.00	141,409.00	0.00	0.00	141,409.00	0.00	0.00	0.00	0.00
GRAND TOTAL		439,394,000.00	4,027,939.00	443,421,939.00	425,399,675.00	141,409.00	0.00	0.00	425,541,084.00	81,770,303.00	102,599,211.00	105,411,568.00	0.00	289,781,082.00	80,270,048.00	102,419,884.00	93,191,735.00	0.00	275,881,667.00	17,880,855.00	135,760,002.00	0.00	13,899,415.00

Certified Correct:


EJAR LORNA NAVARRO

Budget Officer

Date: 2019-10-15 19:29:59.0

Recommending Approval:


GUILLASPER EDUARDO JR REYES

Director, FMS

Date: 2019-10-15 19:30:

Approved By:


JACOBA FELICIANA PASCUAL

Agency Head

Date: 2019-10-15 19:31: