

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 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 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		548,972,000.00	0.00	548,972,000.00	495,181,000.00	0.00	0.00	0.00	495,181,000.00	187,156,970.00	0.00	0.00	0.00	187,156,970.00	84,480,404.00	0.00	0.00	0.00	84,480,404.00	53,791,000.00	308,024,030.00	0.00	102,676,566.00
A. AGENCY SPECIFIC BUDGET		548,972,000.00	0.00	548,972,000.00	495,181,000.00	0.00	0.00	0.00	495,181,000.00	187,156,970.00	0.00	0.00	0.00	187,156,970.00	84,480,404.00	0.00	0.00	0.00	84,480,404.00	53,791,000.00	308,024,030.00	0.00	102,676,566.00
Personnel Services		354,297,000.00	0.00	354,297,000.00	312,006,000.00	0.00	0.00	0.00	312,006,000.00	73,176,740.00	0.00	0.00	0.00	73,176,740.00	65,225,335.00	0.00	0.00	0.00	65,225,335.00	42,291,000.00	238,829,260.00	0.00	7,951,405.00
Salaries and Wages	5010100000	239,491,000.00	0.00	239,491,000.00	239,491,000.00	0.00	0.00	0.00	239,491,000.00	67,552,128.00	0.00	0.00	0.00	67,552,128.00	60,389,513.00	0.00	0.00	0.00	60,389,513.00	0.00	171,938,872.00	0.00	7,162,615.00
Salaries and Wages - Regular		233,043,000.00	0.00	233,043,000.00	233,043,000.00	0.00	0.00	0.00	233,043,000.00	66,284,797.00	0.00	0.00	0.00	66,284,797.00	59,268,956.00	0.00	0.00	0.00	59,268,956.00	0.00	166,758,203.00	0.00	7,015,841.00
Basic Salary - Civilian	5010101001	233,043,000.00	0.00	233,043,000.00	233,043,000.00	0.00	0.00	0.00	233,043,000.00	66,284,797.00	0.00	0.00	0.00	66,284,797.00	59,268,956.00	0.00	0.00	0.00	59,268,956.00	0.00	166,758,203.00	0.00	7,015,841.00
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	1,267,331.00	0.00	0.00	0.00	1,267,331.00	1,120,557.00	0.00	0.00	0.00	1,120,557.00	0.00	5,180,669.00	0.00	146,774.00
Other Compensation	5010200000	66,207,000.00	0.00	66,207,000.00	66,207,000.00	0.00	0.00	0.00	66,207,000.00	4,074,891.00	0.00	0.00	0.00	4,074,891.00	4,009,052.00	0.00	0.00	0.00	4,009,052.00	0.00	62,132,109.00	0.00	65,839.00
Personal Economic Relief Allowance (PERA)		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	0.00	0.00	0.00	3,654,243.00	3,645,888.00	0.00	0.00	0.00	3,645,888.00	0.00	10,361,757.00	0.00	8,355.00
PERA - Civilian	5010201001	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	0.00	0.00	0.00	3,654,243.00	3,645,888.00	0.00	0.00	0.00	3,645,888.00	0.00	10,361,757.00	0.00	8,355.00
Representation Allowance (RA)	5010202000	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	85,500.00	0.00	0.00	0.00	85,500.00	85,500.00	0.00	0.00	0.00	85,500.00	0.00	256,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	85,500.00	0.00	0.00	0.00	85,500.00	85,500.00	0.00	0.00	0.00	85,500.00	0.00	256,500.00	0.00	0.00
Clothing/Uniform Allowance		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,504,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,504,000.00	0.00	0.00
Subsistence Allowance (SA)		158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	1,950.00	0.00	0.00	0.00	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00	156,050.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	1,950.00	0.00	0.00	0.00	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00	156,050.00	0.00	0.00
Laundry Allowance (LA)		22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	266.00	0.00	0.00	0.00	266.00	266.00	0.00	0.00	0.00	266.00	0.00	21,734.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	266.00	0.00	0.00	0.00	266.00	266.00	0.00	0.00	0.00	266.00	0.00	21,734.00	0.00	0.00
Honoraria		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	0.00	0.00	0.00	247,432.00	189,948.00	0.00	0.00	0.00	189,948.00	0.00	1,957,568.00	0.00	57,484.00
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	247,432.00	0.00	0.00	0.00	247,432.00	189,948.00	0.00	0.00	0.00	189,948.00	0.00	1,957,568.00	0.00	57,484.00
Hazard Pay (HP)		940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,000.00	0.00	0.00
Year End Bonus		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	5010214001	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		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	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	0.00

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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
Other Bonuses and Allowances		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,339,000.00	0.00	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	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	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
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	0.00	0.00	0.00	993,670.00	825,099.00	0.00	0.00	0.00	825,099.00	0.00	2,936,330.00	0.00	168,571.00
Pag-IBIG Contributions		701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	0.00	701,000.00	181,700.00	0.00	0.00	0.00	181,700.00	119,400.00	0.00	0.00	0.00	119,400.00	0.00	519,300.00	0.00	62,300.00
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	0.00	0.00	0.00	181,700.00	119,400.00	0.00	0.00	0.00	119,400.00	0.00	519,300.00	0.00	62,300.00
PhilHealth Contributions		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	0.00	0.00	0.00	629,870.00	580,799.00	0.00	0.00	0.00	580,799.00	0.00	1,898,130.00	0.00	49,071.00
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	0.00	0.00	0.00	629,870.00	580,799.00	0.00	0.00	0.00	580,799.00	0.00	1,898,130.00	0.00	49,071.00
Employees Compensation Insurance Premiums		701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	0.00	701,000.00	182,100.00	0.00	0.00	0.00	182,100.00	124,900.00	0.00	0.00	0.00	124,900.00	0.00	518,900.00	0.00	57,200.00
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	0.00	0.00	0.00	182,100.00	124,900.00	0.00	0.00	0.00	124,900.00	0.00	518,900.00	0.00	57,200.00
Other Personnel Benefits	5010400000	44,669,000.00	0.00	44,669,000.00	2,378,000.00	0.00	0.00	0.00	2,378,000.00	556,051.00	0.00	0.00	0.00	556,051.00	1,671.00	0.00	0.00	0.00	1,671.00	42,291,000.00	1,821,949.00	0.00	554,380.00
Terminal Leave Benefits		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	0.00	0.00	0.00	554,380.00	0.00	0.00	0.00	0.00	0.00	0.00	970,620.00	0.00	554,380.00
Terminal Leave Benefits - Civilian	5010403001	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	0.00	0.00	0.00	554,380.00	0.00	0.00	0.00	0.00	0.00	0.00	970,620.00	0.00	554,380.00
Other Personnel Benefits		43,144,000.00	0.00	43,144,000.00	853,000.00	0.00	0.00	0.00	853,000.00	1,671.00	0.00	0.00	0.00	1,671.00	1,671.00	0.00	0.00	0.00	1,671.00	42,291,000.00	851,329.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	42,291,000.00	0.00	42,291,000.00	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	42,291,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	583,000.00	0.00	583,000.00	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	0.00
Loyalty Award - Civilian	5010499015	270,000.00	0.00	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	0.00
Maintenance and Other Operating Expenses		61,675,000.00	0.00	61,675,000.00	60,175,000.00	0.00	0.00	0.00	60,175,000.00	13,811,046.00	0.00	0.00	0.00	13,811,046.00	4,229,691.00	0.00	0.00	0.00	4,229,691.00	1,500,000.00	46,363,954.00	0.00	9,581,355.00
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	0.00	0.00	0.00	160,042.00	118,630.00	0.00	0.00	0.00	118,630.00	0.00	1,584,958.00	0.00	41,412.00
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	0.00	0.00	0.00	160,042.00	118,630.00	0.00	0.00	0.00	118,630.00	0.00	1,584,958.00	0.00	41,412.00
Training and Scholarship Expenses	5020200000	2,005,000.00	0.00	2,005,000.00	2,005,000.00	0.00	0.00	0.00	2,005,000.00	71,300.00	0.00	0.00	0.00	71,300.00	47,300.00	0.00	0.00	0.00	47,300.00	0.00	1,933,700.00	0.00	24,000.00
Training Expenses	5020201002	2,005,000.00	0.00	2,005,000.00	2,005,000.00	0.00	0.00	0.00	2,005,000.00	71,300.00	0.00	0.00	0.00	71,300.00	47,300.00	0.00	0.00	0.00	47,300.00	0.00	1,933,700.00	0.00	24,000.00
Supplies and Materials Expenses	5020300000	25,530,000.00	0.00	25,530,000.00	25,530,000.00	0.00	0.00	0.00	25,530,000.00	8,938,236.00	0.00	0.00	0.00	8,938,236.00	952,935.00	0.00	0.00	0.00	952,935.00	0.00	16,591,764.00	0.00	7,985,301.00
Office Supplies Expenses		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	0.00	0.00	0.00	5,325,086.00	18,433.00	0.00	0.00	0.00	18,433.00	0.00	12,429,914.00	0.00	5,306,653.00
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	0.00	0.00	0.00	250,940.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368,060.00	0.00	250,940.00
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	0.00	0.00	0.00	5,074,146.00	18,433.00	0.00	0.00	0.00	18,433.00	0.00	10,061,854.00	0.00	5,055,713.00
Accountable Forms Expenses	5020302000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	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	0.00	0.00	0.00	99,584.00	92,493.00	0.00	0.00	0.00	92,493.00	0.00	1,090,416.00	0.00	7,091.00
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	0.00	0.00	0.00	3,513,566.00	842,009.00	0.00	0.00	0.00	842,009.00	0.00	2,571,434.00	0.00	2,671,557.00
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	0.00	0.00	0.00	3,877,791.00	2,627,292.00	0.00	0.00	0.00	2,627,292.00	0.00	9,910,209.00	0.00	1,250,499.00

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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 Appropriations
	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
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	0.00	0.00	0.00	569,259.00	382,250.00	0.00	0.00	0.00	382,250.00	0.00	1,449,741.00	0.00	187,009.00
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	0.00	0.00	0.00	3,308,532.00	2,245,042.00	0.00	0.00	0.00	2,245,042.00	0.00	8,460,468.00	0.00	1,063,490.00
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	0.00	0.00	0.00	30,946.00	27,381.00	0.00	0.00	0.00	27,381.00	0.00	1,176,054.00	0.00	3,565.00
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	0.00	0.00	0.00	705.00	515.00	0.00	0.00	0.00	515.00	0.00	19,295.00	0.00	190.00
Telephone Expenses		417,000.00	0.00	417,000.00	417,000.00	0.00	0.00	0.00	417,000.00	20,163.00	0.00	0.00	0.00	20,163.00	17,653.00	0.00	0.00	0.00	17,653.00	0.00	396,837.00	0.00	2,510.00
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	0.00	0.00	0.00	8,791.00	6,281.00	0.00	0.00	0.00	6,281.00	0.00	46,209.00	0.00	2,510.00
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	0.00	0.00	0.00	8,179.00	7,314.00	0.00	0.00	0.00	7,314.00	0.00	741,821.00	0.00	865.00
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	0.00	0.00	0.00	1,899.00	1,899.00	0.00	0.00	0.00	1,899.00	0.00	18,101.00	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		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
Professional Services	5021100000	687,000.00	0.00	687,000.00	687,000.00	0.00	0.00	0.00	687,000.00	1,940.00	0.00	0.00	0.00	1,940.00	1,940.00	0.00	0.00	0.00	1,940.00	0.00	685,060.00	0.00	0.00
Legal Services		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
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	522,000.00	0.00	522,000.00	522,000.00	0.00	0.00	0.00	522,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,000.00	0.00	0.00
General Services	5021200000	935,000.00	0.00	935,000.00	935,000.00	0.00	0.00	0.00	935,000.00	91,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	844,000.00	0.00	91,000.00
Other General Services	5021299099	935,000.00	0.00	935,000.00	935,000.00	0.00	0.00	0.00	935,000.00	91,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	844,000.00	0.00	91,000.00
Repairs and Maintenance	5021300000	4,546,000.00	0.00	4,546,000.00	4,546,000.00	0.00	0.00	0.00	4,546,000.00	147,285.00	0.00	0.00	0.00	147,285.00	92,600.00	0.00	0.00	0.00	92,600.00	0.00	4,398,715.00	0.00	54,685.00
Repairs and Maintenance - Buildings and Other		3,303,000.00	0.00	3,303,000.00	3,303,000.00	0.00	0.00	0.00	3,303,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303,000.00	0.00	0.00
Buildings	5021304001	3,303,000.00	0.00	3,303,000.00	3,303,000.00	0.00	0.00	0.00	3,303,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Office Equipment		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	11,414.00	0.00	0.00	0.00	11,414.00	0.00	0.00	0.00	0.00	0.00	0.00	388,586.00	0.00	11,414.00
Office Equipment	5021305002	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	11,414.00	0.00	0.00	0.00	11,414.00	0.00	0.00	0.00	0.00	0.00	0.00	388,586.00	0.00	11,414.00
Repairs and Maintenance - Transportation		693,000.00	0.00	693,000.00	693,000.00	0.00	0.00	0.00	693,000.00	135,871.00	0.00	0.00	0.00	135,871.00	92,600.00	0.00	0.00	0.00	92,600.00	0.00	557,129.00	0.00	43,271.00
Motor Vehicles	5021306001	693,000.00	0.00	693,000.00	693,000.00	0.00	0.00	0.00	693,000.00	135,871.00	0.00	0.00	0.00	135,871.00	92,600.00	0.00	0.00	0.00	92,600.00	0.00	557,129.00	0.00	43,271.00
Repairs and Maintenance - Furniture and Fixtures		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	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
Taxes, Insurance Premiums and Other Fees	5021500000	3,894,000.00	0.00	3,894,000.00	3,894,000.00	0.00	0.00	0.00	3,894,000.00	97,187.00	0.00	0.00	0.00	97,187.00	60,189.00	0.00	0.00	0.00	60,189.00	0.00	3,796,813.00	0.00	36,998.00
Taxes, Duties and Licenses	5021501001	269,000.00	0.00	269,000.00	269,000.00	0.00	0.00	0.00	269,000.00	23,905.00	0.00	0.00	0.00	23,905.00	17,657.00	0.00	0.00	0.00	17,657.00	0.00	245,095.00	0.00	6,248.00
Fidelity Bond Premiums	5021502000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	53,250.00	0.00	0.00	0.00	53,250.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	71,750.00	0.00	30,750.00
Insurance Expenses	5021503000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	20,032.00	0.00	0.00	0.00	20,032.00	20,032.00	0.00	0.00	0.00	20,032.00	0.00	3,479,968.00	0.00	0.00
Labor and Wages	5021600000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	130,991.00	0.00	0.00	0.00	130,991.00	126,131.00	0.00	0.00	0.00	126,131.00	0.00	1,369,009.00	0.00	4,860.00
Labor and Wages	5021601000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	130,991.00	0.00	0.00	0.00	130,991.00	126,131.00	0.00	0.00	0.00	126,131.00	0.00	1,369,009.00	0.00	4,860.00
Other Maintenance and Operating Expenses	5029900000	4,706,000.00	0.00	4,706,000.00	4,206,000.00	0.00	0.00	0.00	4,206,000.00	264,328.00	0.00	0.00	0.00	264,328.00	175,293.00	0.00	0.00	0.00	175,293.00	500,000.00	3,941,672.00	0.00	89,035.00
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	0.00	0.00	0.00	13,814.00	0.00	464,256.00	0.00	6,930.00
Representation Expenses	5029903000	1,081,000.00	0.00	1,081,000.00	1,081,000.00	0.00	0.00	0.00	1,081,000.00	111,954.00	0.00	0.00	0.00	111,954.00	41,679.00	0.00	0.00	0.00	41,679.00	0.00	969,046.00	0.00	70,275.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	582,500.00	0.00	0.00
Rents - Equipment	5029905004	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	582,500.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	77,500.00	0.00	0.00	0.00	77,500.00	77,500.00	0.00	0.00	0.00	77,500.00	0.00	772,500.00	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	0.00	0.00	0.00	11,830.00	0.00	0.00	0.00	0.00	0.00	0.00	313,170.00	0.00	11,830.00
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	0.00	0.00	0.00	11,830.00	0.00	0.00	0.00	0.00	0.00	0.00	313,170.00	0.00	11,830.00
Other Maintenance and Operating Expenses	5029999099	950,000.00	0.00	950,000.00	450,000.00	0.00	0.00	0.00	450,000.00	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00	0.00	0.00	16,800.00	500,000.00	433,200.00	0.00	0.00
Capital Outlays	5060400000	133,000,000.00	0.00	133,000,000.00	123,000,000.00	0.00	0.00	0.00	123,000,000.00	100,169,184.00	0.00	0.00	0.00	100,169,184.00	15,025,378.00	0.00	0.00	0.00	15,025,378.00	10,000,000.00	22,830,816.00	0.00	85,143,806.00
Property, Plant and Equipment Outlay	5060400000	133,000,000.00	0.00	133,000,000.00	123,000,000.00	0.00	0.00	0.00	123,000,000.00	100,169,184.00	0.00	0.00	0.00	100,169,184.00	15,025,378.00	0.00	0.00	0.00	15,025,378.00	10,000,000.00	22,830,816.00	0.00	85,143,806.00
Land Improvements Outlay	5060402099	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	29,939,807.00	0.00	0.00	0.00	29,939,807.00	4,490,971.00	0.00	0.00	0.00	4,490,971.00	0.00	60,193.00	0.00	25,448,836.00
Other Land Improvements	5060402099	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	29,939,807.00	0.00	0.00	0.00	29,939,807.00	4,490,971.00	0.00	0.00	0.00	4,490,971.00	0.00	60,193.00	0.00	25,448,836.00
Buildings and Other Structures	5060404001	97,000,000.00	0.00	97,000,000.00	87,000,000.00	0.00	0.00	0.00	87,000,000.00	70,229,377.00	0.00	0.00	0.00	70,229,377.00	10,534,407.00	0.00	0.00	0.00	10,534,407.00	10,000,000.00	16,770,623.00	0.00	59,694,970.00
Buildings	5060404001	30,000,000.00	0.00	30,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	19,947,669.00	0.00	0.00	0.00	19,947,669.00	2,992,151.00	0.00	0.00	0.00	2,992,151.00	10,000,000.00	52,331.00	0.00	16,955,518.00
School Buildings	5060404002	67,000,000.00	0.00	67,000,000.00	67,000,000.00	0.00	0.00	0.00	67,000,000.00	50,281,708.00	0.00	0.00	0.00	50,281,708.00	7,542,256.00	0.00	0.00	0.00	7,542,256.00	0.00	16,718,292.00	0.00	42,739,452.00
Machinery and Equipment Outlay	5060405014	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	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	6,000,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	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	6,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		27,966,000.00	1,214,000.00	29,180,000.00	29,180,000.00	0.00	0.00	0.00	29,180,000.00	8,238,096.00	0.00	0.00	0.00	8,238,096.00	5,437,242.00	0.00	0.00	0.00	5,437,242.00	0.00	20,941,904.00	0.00	2,800,854.00
Retirement and Life Insurance Premiums		27,966,000.00	1,214,000.00	29,180,000.00	29,180,000.00	0.00	0.00	0.00	29,180,000.00	8,238,096.00	0.00	0.00	0.00	8,238,096.00	5,437,242.00	0.00	0.00	0.00	5,437,242.00	0.00	20,941,904.00	0.00	2,800,854.00
C. SPECIAL PURPOSE FUNDS		0.00	11,915,000.00	11,915,000.00	0.00	11,915,000.00	0.00	0.00	11,915,000.00	2,572,131.00	0.00	0.00	0.00	2,572,131.00	2,572,131.00	0.00	0.00	0.00	2,572,131.00	0.00	9,342,869.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	11,915,000.00	11,915,000.00	0.00	11,915,000.00	0.00	0.00	11,915,000.00	2,572,131.00	0.00	0.00	0.00	2,572,131.00	2,572,131.00	0.00	0.00	0.00	2,572,131.00	0.00	9,342,869.00	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)	
		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
Other Personnel Benefits	5010400000	0.00	11,915,000.00	11,915,000.00	0.00	11,915,000.00	0.00	0.00	11,915,000.00	2,572,131.00	0.00	0.00	0.00	2,572,131.00	2,572,131.00	0.00	0.00	0.00	2,572,131.00	0.00	9,342,869.00	0.00	0.00
Other Personnel Benefits		0.00	11,915,000.00	11,915,000.00	0.00	11,915,000.00	0.00	0.00	11,915,000.00	2,572,131.00	0.00	0.00	0.00	2,572,131.00	2,572,131.00	0.00	0.00	0.00	2,572,131.00	0.00	9,342,869.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	11,915,000.00	11,915,000.00	0.00	11,915,000.00	0.00	0.00	11,915,000.00	2,572,131.00	0.00	0.00	0.00	2,572,131.00	2,572,131.00	0.00	0.00	0.00	2,572,131.00	0.00	9,342,869.00	0.00	0.00
GRAND TOTAL		576,938,000.00	13,129,000.00	590,067,000.00	524,361,000.00	11,915,000.00	0.00	0.00	536,276,000.00	197,967,197.00	0.00	0.00	0.00	197,967,197.00	92,489,777.00	0.00	0.00	0.00	92,489,777.00	53,791,000.00	338,308,803.00	0.00	105,477,420.00

Certified Correct:


LORNA N EJARA

BUDGET OFFICER

Date: 2020-04-22 14:04:21.0

Certified Correct:


MARIEL ANGELA L BUENO

ACCOUNTANT

Date: 2020-04-22 14:04:21.0

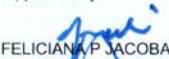
Recommending Approval:


EDUARDO R GUILLASPER JR

Director Financial Management Service (FMS) or Equivalent

Date: 2020-04-22 14:05:

Approved By:


FELICIANO P JACOBA

Agency/Entity Head or Authorized Representative

Date: 2020-04-22 14:07: