

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
Agency : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 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)-\$+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		1,014,499,000.00	0.00	1,014,499,000.00	554,437,000.00	0.00	0.00	0.00	554,437,000.00	123,674,069.00	0.00	0.00	0.00	123,674,069.00	108,687,800.00	0.00	0.00	0.00	108,687,800.00	460,062,000.00	430,762,931.00	2,446,523.00	12,539,746.00
A. AGENCY SPECIFIC BUDGET		976,744,000.00	0.00	976,744,000.00	516,682,000.00	0.00	0.00	0.00	516,682,000.00	115,883,622.00	0.00	0.00	0.00	115,883,622.00	100,909,770.00	0.00	0.00	0.00	100,909,770.00	460,062,000.00	400,798,378.00	2,434,106.00	12,539,746.00
Personnel Services		477,310,000.00	0.00	477,310,000.00	415,305,000.00	0.00	0.00	0.00	415,305,000.00	98,823,436.00	0.00	0.00	0.00	98,823,436.00	96,332,367.00	0.00	0.00	0.00	96,332,367.00	62,005,000.00	316,481,564.00	2,433,826.00	57,243.00
Salaries and Wages	5010100000	321,882,000.00	0.00	321,882,000.00	321,882,000.00	0.00	0.00	0.00	321,882,000.00	91,837,796.00	0.00	0.00	0.00	91,837,796.00	89,494,426.00	0.00	0.00	0.00	89,494,426.00	0.00	230,044,294.00	2,286,037.00	57,243.00
Salaries and Wages - Regular	5010101000	314,632,000.00	0.00	314,632,000.00	314,632,000.00	0.00	0.00	0.00	314,632,000.00	90,374,361.00	0.00	0.00	0.00	90,374,361.00	88,056,057.00	0.00	0.00	0.00	88,056,057.00	0.00	224,257,639.00	2,261,061.00	57,243.00
Basic Salary - Civilian	5010101001	314,632,000.00	0.00	314,632,000.00	314,632,000.00	0.00	0.00	0.00	314,632,000.00	90,374,361.00	0.00	0.00	0.00	90,374,361.00	88,056,057.00	0.00	0.00	0.00	88,056,057.00	0.00	224,257,639.00	2,261,061.00	57,243.00
Salaries and Wages - Casual/Contractual	5010102000	7,250,000.00	0.00	7,250,000.00	7,250,000.00	0.00	0.00	0.00	7,250,000.00	1,463,345.00	0.00	0.00	0.00	1,463,345.00	1,438,369.00	0.00	0.00	0.00	1,438,369.00	0.00	5,786,655.00	24,976.00	0.00
Other Compensation	5010200000	83,025,000.00	0.00	83,025,000.00	83,025,000.00	0.00	0.00	0.00	83,025,000.00	4,399,737.00	0.00	0.00	0.00	4,399,737.00	4,252,444.00	0.00	0.00	0.00	4,252,444.00	0.00	78,625,263.00	147,293.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	15,816,000.00	0.00	15,816,000.00	15,816,000.00	0.00	0.00	0.00	15,816,000.00	3,899,451.00	0.00	0.00	0.00	3,899,451.00	3,899,451.00	0.00	0.00	0.00	3,899,451.00	0.00	11,916,549.00	0.00	0.00
PERA - Civilian	5010201001	15,816,000.00	0.00	15,816,000.00	15,816,000.00	0.00	0.00	0.00	15,816,000.00	3,899,451.00	0.00	0.00	0.00	3,899,451.00	3,899,451.00	0.00	0.00	0.00	3,899,451.00	0.00	11,916,549.00	0.00	0.00
Representation Allowance (RA)	5010202000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	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	196,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	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	196,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	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	196,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,954,000.00	0.00	3,954,000.00	3,954,000.00	0.00	0.00	0.00	3,954,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,954,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,954,000.00	0.00	3,954,000.00	3,954,000.00	0.00	0.00	0.00	3,954,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,954,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	0.00	148,700.00	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	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	0.00	148,700.00	0.00	0.00
Laundry Allowance (LA)	5010206000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	1,268.00	0.00	0.00	0.00	1,268.00	1,268.00	0.00	0.00	0.00	1,268.00	0.00	20,732.00	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	1,268.00	0.00	0.00	0.00	1,268.00	1,268.00	0.00	0.00	0.00	1,268.00	0.00	20,732.00	0.00	0.00
Honoraria	5010210000	2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	148,500.00	0.00	0.00	0.00	148,500.00	90,750.00	0.00	0.00	0.00	90,750.00	0.00	2,056,500.00	57,750.00	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	148,500.00	0.00	0.00	0.00	148,500.00	90,750.00	0.00	0.00	0.00	90,750.00	0.00	2,056,500.00	57,750.00	0.00
Hazard Pay (HP)	5010211000	1,276,000.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	1,276,000.00	170,218.00	0.00	0.00	0.00	170,218.00	80,675.00	0.00	0.00	0.00	80,675.00	0.00	1,105,782.00	89,543.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,276,000.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	1,276,000.00	170,218.00	0.00	0.00	0.00	170,218.00	80,675.00	0.00	0.00	0.00	80,675.00	0.00	1,105,782.00	89,543.00	0.00
Year End Bonus	5010214000	26,220,000.00	0.00	26,220,000.00	26,220,000.00	0.00	0.00	0.00	26,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,220,000.00	0.00	0.00
Bonus - Civilian	5010214001	26,220,000.00	0.00	26,220,000.00	26,220,000.00	0.00	0.00	0.00	26,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,220,000.00	0.00	0.00
Cash Gift	5010215000	3,295,000.00	0.00	3,295,000.00	3,295,000.00	0.00	0.00	0.00	3,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,295,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,295,000.00	0.00	3,295,000.00	3,295,000.00	0.00	0.00	0.00	3,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,295,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	26,220,000.00	0.00	26,220,000.00	26,220,000.00	0.00	0.00	0.00	26,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,220,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	26,220,000.00	0.00	26,220,000.00	26,220,000.00	0.00	0.00	0.00	26,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,220,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,295,000.00	0.00	3,295,000.00	3,295,000.00	0.00	0.00	0.00	3,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,295,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,295,000.00	0.00	3,295,000.00	3,295,000.00	0.00	0.00	0.00	3,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,295,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	8,223,000.00	0.00	8,223,000.00	8,223,000.00	0.00	0.00	0.00	8,223,000.00	2,010,947.00	0.00	0.00	0.00	2,010,947.00	2,010,947.00	0.00	0.00	0.00	2,010,947.00	0.00	6,212,053.00	0.00	0.00
Pag-IBIG Contributions	5010302000	790,000.00	0.00	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	196,200.00	0.00	0.00	0.00	196,200.00	196,200.00	0.00	0.00	0.00	196,200.00	0.00	593,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	790,000.00	0.00	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	196,200.00	0.00	0.00	0.00	196,200.00	196,200.00	0.00	0.00	0.00	196,200.00	0.00	593,800.00	0.00	0.00
PhilHealth Contributions	5010303000	6,643,000.00	0.00	6,643,000.00	6,643,000.00	0.00	0.00	0.00	6,643,000.00	1,673,247.00	0.00	0.00	0.00	1,673,247.00	1,673,247.00	0.00	0.00	0.00	1,673,247.00	0.00	4,969,753.00	0.00	0.00
PhilHealth - Civilian	5010303001	6,643,000.00	0.00	6,643,000.00	6,643,000.00	0.00	0.00	0.00	6,643,000.00	1,673,247.00	0.00	0.00	0.00	1,673,247.00	1,673,247.00	0.00	0.00	0.00	1,673,247.00	0.00	4,969,753.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	790,000.00	0.00	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	141,500.00	0.00	0.00	0.00	141,500.00	141,500.00	0.00	0.00	0.00	141,500.00	0.00	648,500.00	0.00	0

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Agency : Nueva Ecija University of Science and Technology
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																						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	
Maintenance and Other Operating Expenses		474,434,000.00	0.00	474,434,000.00	76,377,000.00	0.00	0.00	0.00	76,377,000.00	17,060,186.00	0.00	0.00	0.00	17,060,186.00	4,577,403.00	0.00	0.00	0.00	4,577,403.00	398,057,000.00	59,316,814.00	280.00	12,482,503.00	
Traveling Expenses	5020100000	2,040,000.00	0.00	2,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	174,290.00	0.00	0.00	0.00	174,290.00	174,290.00	0.00	0.00	0.00	174,290.00	0.00	1,865,710.00	0.00	0.00	
Traveling Expenses - Local	5020101000	2,040,000.00	0.00	2,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	174,290.00	0.00	0.00	0.00	174,290.00	174,290.00	0.00	0.00	0.00	174,290.00	0.00	1,865,710.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	1,960,000.00	0.00	1,960,000.00	1,960,000.00	0.00	0.00	0.00	1,960,000.00	315,229.00	0.00	0.00	0.00	315,229.00	315,229.00	0.00	0.00	0.00	315,229.00	0.00	1,644,771.00	0.00	0.00	
Training Expenses	5020201000	1,960,000.00	0.00	1,960,000.00	1,960,000.00	0.00	0.00	0.00	1,960,000.00	315,229.00	0.00	0.00	0.00	315,229.00	315,229.00	0.00	0.00	0.00	315,229.00	0.00	1,644,771.00	0.00	0.00	
Training Expenses	5020201002	1,960,000.00	0.00	1,960,000.00	1,960,000.00	0.00	0.00	0.00	1,960,000.00	315,229.00	0.00	0.00	0.00	315,229.00	315,229.00	0.00	0.00	0.00	315,229.00	0.00	1,644,771.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	37,071,000.00	0.00	37,071,000.00	37,071,000.00	0.00	0.00	0.00	37,071,000.00	12,744,802.00	0.00	0.00	0.00	12,744,802.00	648,156.00	0.00	0.00	0.00	648,156.00	0.00	24,326,198.00	280.00	12,096,366.00	
Office Supplies Expenses	5020301000	23,036,000.00	0.00	23,036,000.00	23,036,000.00	0.00	0.00	0.00	23,036,000.00	8,196,045.00	0.00	0.00	0.00	8,196,045.00	221,779.00	0.00	0.00	0.00	221,779.00	0.00	14,839,955.00	0.00	7,974,266.00	
ICT Office Supplies	5020301001	7,675,000.00	0.00	7,675,000.00	7,675,000.00	0.00	0.00	0.00	7,675,000.00	334,804.00	0.00	0.00	0.00	334,804.00	167,656.00	0.00	0.00	0.00	167,656.00	0.00	7,340,196.00	0.00	167,148.00	
Office Supplies Expenses	5020301002	15,361,000.00	0.00	15,361,000.00	15,361,000.00	0.00	0.00	0.00	15,361,000.00	7,861,241.00	0.00	0.00	0.00	7,861,241.00	54,123.00	0.00	0.00	0.00	54,123.00	0.00	7,499,759.00	0.00	7,807,118.00	
Accountable Forms Expenses	5020302000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	455,700.00	0.00	0.00	0.00	455,700.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	44,300.00	0.00	451,700.00	
Drugs and Medicines Expenses	5020307000	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	94,620.00	0.00	0.00	0.00	94,620.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222,380.00	0.00	94,620.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	986,952.00	0.00	0.00	0.00	986,952.00	600.00	0.00	0.00	0.00	600.00	0.00	1,013,048.00	0.00	986,352.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,445,000.00	0.00	1,445,000.00	1,445,000.00	0.00	0.00	0.00	1,445,000.00	199,541.00	0.00	0.00	0.00	199,541.00	195,541.00	0.00	0.00	0.00	195,541.00	0.00	1,245,459.00	0.00	4,000.00	
Textbooks and Instructional Materials Expenses	5020311000	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	
Textbooks and Instructional Materials Expenses	5020311001	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	
Other Supplies and Materials Expenses	5020399000	8,273,000.00	0.00	8,273,000.00	8,273,000.00	0.00	0.00	0.00	8,273,000.00	2,811,944.00	0.00	0.00	0.00	2,811,944.00	226,236.00	0.00	0.00	0.00	226,236.00	0.00	5,461,056.00	280.00	2,585,428.00	
Utility Expenses	5020400000	15,227,000.00	0.00	15,227,000.00	15,227,000.00	0.00	0.00	0.00	15,227,000.00	2,467,919.00	0.00	0.00	0.00	2,467,919.00	2,467,919.00	0.00	0.00	0.00	2,467,919.00	0.00	12,759,081.00	0.00	0.00	
Water Expenses	5020401000	2,483,000.00	0.00	2,483,000.00	2,483,000.00	0.00	0.00	0.00	2,483,000.00	415,362.00	0.00	0.00	0.00	415,362.00	415,362.00	0.00	0.00	0.00	415,362.00	0.00	2,067,636.00	0.00	0.00	
Electricity Expenses	5020402000	12,744,000.00	0.00	12,744,000.00	12,744,000.00	0.00	0.00	0.00	12,744,000.00	2,052,557.00	0.00	0.00	0.00	2,052,557.00	2,052,557.00	0.00	0.00	0.00	2,052,557.00	0.00	10,691,443.00	0.00	0.00	
Communication Expenses	5020500000	1,895,000.00	0.00	1,895,000.00	1,895,000.00	0.00	0.00	0.00	1,895,000.00	148,023.00	0.00	0.00	0.00	148,023.00	148,023.00	0.00	0.00	0.00	148,023.00	0.00	1,746,977.00	0.00	0.00	
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	1,988.00	0.00	0.00	0.00	1,988.00	1,988.00	0.00	0.00	0.00	1,988.00	0.00	18,012.00	0.00	0.00	
Telephone Expenses	5020502000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	548,000.00	0.00	0.00	
Mobile	5020502001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	198,000.00	0.00	0.00	
Landline	5020502002	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	
Internet Subscription Expenses	5020503000	1,275,000.00	0.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	1,275,000.00	143,085.00	0.00	0.00	0.00	143,085.00	143,085.00	0.00	0.00	0.00	143,085.00	0.00	1,131,915.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	950.00	0.00	0.00	0.00	950.00	950.00	0.00	0.00	0.00	950.00	0.00	49,050.00	0.00	0.00	
Survey, Research, Exploration and Development	5020700000	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	6,300.00	0.													

Department :State Universities and Colleges (SUCs)
Agency :Nueva Ecija University of Science and Technology
Operating Unit :< not applicable >
Organization Code (UACS) :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, Duties and Licenses	5021501000	585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	31,795.00	0.00	0.00	0.00	31,795.00	31,795.00	0.00	0.00	0.00	31,795.00	0.00	553,205.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	31,795.00	0.00	0.00	0.00	31,795.00	31,795.00	0.00	0.00	0.00	31,795.00	0.00	553,205.00	0.00	0.00
Fidelity Bond Premiums	5021502000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	368,500.00	0.00	0.00
Insurance Expenses	5021503000	4,525,000.00	0.00	4,525,000.00	4,525,000.00	0.00	0.00	0.00	4,525,000.00	27,493.00	0.00	0.00	0.00	27,493.00	27,493.00	0.00	0.00	0.00	27,493.00	0.00	4,497,507.00	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	22,735.00	0.00	0.00	0.00	22,735.00	22,735.00	0.00	0.00	0.00	22,735.00	0.00	1,477,265.00	0.00	0.00
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	22,735.00	0.00	0.00	0.00	22,735.00	22,735.00	0.00	0.00	0.00	22,735.00	0.00	1,477,265.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	7,116,000.00	0.00	7,116,000.00	4,116,000.00	0.00	0.00	0.00	4,116,000.00	822,487.00	0.00	0.00	0.00	822,487.00	459,850.00	0.00	0.00	0.00	459,850.00	3,000,000.00	3,293,513.00	0.00	362,637.00
Advertising Expenses	5029901000	345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00	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	11,820.00	0.00	0.00	0.00	11,820.00	480.00	0.00	0.00	0.00	480.00	0.00	473,180.00	0.00	11,340.00
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	470,115.00	0.00	0.00	0.00	470,115.00	251,140.00	0.00	0.00	0.00	251,140.00	0.00	610,885.00	0.00	218,975.00
Transportation and Delivery Expenses	5029904000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00	79,850.00	0.00	0.00
Rent/Lease Expenses	5029905000	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
Rents - Equipment	5029905004	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
Membership Dues and Contributions to	5029906000	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00	0.00	0.00	0.00	62,500.00	0.00	787,500.00	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	36,822.00	0.00	0.00	0.00	36,822.00	0.00	0.00	0.00	0.00	0.00	0.00	288,178.00	0.00	36,822.00
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	36,822.00	0.00	0.00	0.00	36,822.00	0.00	0.00	0.00	0.00	0.00	0.00	288,178.00	0.00	36,822.00
Other Maintenance and Operating Expenses	5029999000	3,450,000.00	0.00	3,450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	241,080.00	0.00	0.00	0.00	241,080.00	145,580.00	0.00	0.00	0.00	145,580.00	3,000,000.00	208,920.00	0.00	95,500.00
Other Maintenance and Operating Expenses	5029999099	3,450,000.00	0.00	3,450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	241,080.00	0.00	0.00	0.00	241,080.00	145,580.00	0.00	0.00	0.00	145,580.00	3,000,000.00	208,920.00	0.00	95,500.00
Capital Outlays		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
School Buildings	5060404002	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		37,755,000.00	0.00	37,755,000.00	37,755,000.00	0.00	0.00	0.00	37,755,000.00	7,790,447.00	0.00	0.00	0.00	7,790,447.00	7,778,030.00	0.00	0.00	0.00	7,778,030.00	0.00	29,964,553.00	12,417.00	0.00
Retirement and Life Insurance Premiums		37,755,000.00	0.00	37,755,000.00	37,755,000.00	0.00	0.00	0.00	37,755,000.00	7,790,447.00	0.00	0.00	0.00	7,790,447.00	7,778,030.00	0.00	0.00	0.00	7,778,030.00	0.00	29,964,553.00	12,417.00	0.00
GRAND TOTAL		1,014,499,000.00	0.00	1,014,499,000.00	554,437,000.00	0.00	0.00	0.00	554,437,000.00	123,674,069.00	0.00	0.00	0.00	123,674,069.00	108,687,800.00	0.00	0.00	0.00	108,687,800.00	460,062,000.00	430,762,931.00	2,446,523.00	12,539,746.00

Certified Correct:

LORNA N EJAR
BUDGET OFFICER

Date: 2023-04-19 10:20:02

Certified Correct:

MARIEL ANGELA L BUENO
ACCOUNTANT

Date: 2023-04-19 10:20:02

Recommendig Approval:

EDUARDO R GUILLASPER, JR
CHIEF ADMINISTRATIVE OFFICER

Date: 2023-04-19 10:44:20

Approved By:

FELICIAN P YACOBA
AGENCY HEAD

Date: 2023-04-19 10:59:57

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department: State Universities and Colleges (SUCs)
Agency/Entity: Nueva Ecija University of Science and Technology
Operating Unit: < not applicable >
Organization Code (UACS) : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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	
SUMMARY		57,625,999.00	0.00	57,625,999.00	21,176,849.00	0.00	0.00	0.00	21,176,849.00	2,593,852.00	0.00	0.00	0.00	2,593,852.00	629,447.00	0.00	0.00	0.00	629,447.00	36,449,150.00	18,582,997.00	1,310,546.00	653,859.00	
I. CONTINUING APPROPRIATIONS		57,625,999.00	0.00	57,625,999.00	21,176,849.00	0.00	0.00	0.00	21,176,849.00	2,593,852.00	0.00	0.00	0.00	2,593,852.00	629,447.00	0.00	0.00	0.00	629,447.00	36,449,150.00	18,582,997.00	1,310,546.00	653,859.00	
I. Agency Specific Budget		57,625,999.00	0.00	57,625,999.00	21,176,849.00	0.00	0.00	0.00	21,176,849.00	2,593,852.00	0.00	0.00	0.00	2,593,852.00	629,447.00	0.00	0.00	0.00	629,447.00	36,449,150.00	18,582,997.00	1,310,546.00	653,859.00	
Maintenance and Other Operating Expenses		46,777,702.00	0.00	46,777,702.00	10,328,552.00	0.00	0.00	0.00	10,328,552.00	1,733,122.00	0.00	0.00	0.00	1,733,122.00	569,952.00	0.00	0.00	0.00	569,952.00	36,449,150.00	8,595,430.00	1,162,846.00	324.00	
Traveling Expenses	5020100000	119,387.00	0.00	119,387.00	119,387.00	0.00	0.00	0.00	119,387.00	20,100.00	0.00	0.00	0.00	20,100.00	20,100.00	0.00	0.00	0.00	20,100.00	0.00	99,287.00	0.00	0.00	
Traveling Expenses - Local	5020101000	119,387.00	0.00	119,387.00	119,387.00	0.00	0.00	0.00	119,387.00	20,100.00	0.00	0.00	0.00	20,100.00	20,100.00	0.00	0.00	0.00	20,100.00	0.00	99,287.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	253,242.00	0.00	253,242.00	253,242.00	0.00	0.00	0.00	253,242.00	86,410.00	0.00	0.00	0.00	86,410.00	86,410.00	0.00	0.00	0.00	86,410.00	0.00	166,832.00	0.00	0.00	
Training Expenses	5020201000	253,242.00	0.00	253,242.00	253,242.00	0.00	0.00	0.00	253,242.00	86,410.00	0.00	0.00	0.00	86,410.00	86,410.00	0.00	0.00	0.00	86,410.00	0.00	166,832.00	0.00	0.00	
Training Expenses	5020201002	253,242.00	0.00	253,242.00	253,242.00	0.00	0.00	0.00	253,242.00	86,410.00	0.00	0.00	0.00	86,410.00	86,410.00	0.00	0.00	0.00	86,410.00	0.00	166,832.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	1,804,222.00	0.00	1,804,222.00	1,804,222.00	0.00	0.00	0.00	1,804,222.00	744,508.00	0.00	0.00	0.00	744,508.00	34,731.00	0.00	0.00	0.00	34,731.00	0.00	1,059,714.00	709,777.00	0.00	
Office Supplies Expenses	5020301000	1,070,642.00	0.00	1,070,642.00	1,070,642.00	0.00	0.00	0.00	1,070,642.00	581,512.00	0.00	0.00	0.00	581,512.00	0.00	0.00	0.00	0.00	0.00	0.00	489,130.00	581,512.00	0.00	
ICT Office Supplies	5020301001	483,167.00	0.00	483,167.00	483,167.00	0.00	0.00	0.00	483,167.00	105,559.00	0.00	0.00	0.00	105,559.00	0.00	0.00	0.00	0.00	0.00	0.00	377,608.00	105,559.00	0.00	
Office Supplies Expenses	5020301002	587,475.00	0.00	587,475.00	587,475.00	0.00	0.00	0.00	587,475.00	475,953.00	0.00	0.00	0.00	475,953.00	0.00	0.00	0.00	0.00	0.00	0.00	111,522.00	475,953.00	0.00	
Accountable Forms Expenses	5020302000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	
Medical, Dental and Laboratory Supplies	5020308000	408,650.00	0.00	408,650.00	408,650.00	0.00	0.00	0.00	408,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,650.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	2,834.00	0.00	2,834.00	2,834.00	0.00	0.00	0.00	2,834.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	834.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	78,100.00	0.00	78,100.00	78,100.00	0.00	0.00	0.00	78,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,100.00	0.00	0.00	
Textbooks and Instructional Materials	5020311001	78,100.00	0.00	78,100.00	78,100.00	0.00	0.00	0.00	78,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,100.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	163,996.00	0.00	163,996.00	163,996.00	0.00	0.00	0.00	163,996.00	160,996.00	0.00	0.00	0.00	160,996.00	32,731.00	0.00	0.00	0.00	32,731.00	0.00	3,000.00	128,265.00	0.00	
Utility Expenses	5020400000	829,140.00	0.00	829,140.00	829,140.00	0.00	0.00	0.00	829,140.00	180,949.00	0.00	0.00	0.00	180,949.00	180,949.00	0.00	0.00	0.00	180,949.00	0.00	648,191.00	0.00	0.00	
Water Expenses	5020401000	309,289.00	0.00	309,289.00	309,289.00	0.00	0.00	0.00	309,289.00	5,125.00	0.00	0.00	0.00	5,125.00	5,125.00	0.00	0.00	0.00	5,125.00	0.00	304,164.00	0.00	0.00	
Electricity Expenses	5020402000	519,851.00	0.00	519,851.00	519,851.00	0.00	0.00	0.00	519,851.00	175,824.00	0.00	0.00	0.00	175,824.00	175,824.00	0.00	0.00	0.00	175,824.00	0.00	344,027.00	0.00	0.00	
Communication Expenses	5020500000	890,761.00	0.00	890,761.00	890,761.00	0.00	0.00	0.00	890,761.00	89,491.00	0.00	0.00	0.00	89,491.00	89,491.00	0.00	0.00	0.00	89,491.00	0.00	801,270.00	0.00	0.00	
Postage and Courier Services	5020501000	6,686.00	0.00	6,686.00	6,686.00	0.00	0.00	0.00	6,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,686.00	0.00	0.00	
Telephone Expenses	5020502000	229,635.00	0.00	229,635.00	229,635.00	0.00	0.00	0.00	229,635.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	225,635.00	0.00	0.00	
Mobile	5020502001	188,300.00	0.00	188,300.00	188,300.00	0.00	0.00	0.00	188,300.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	184,300.00	0.00	0.00	
Landline	5020502002	41,335.00	0.00	41,335.00	41,335.00	0.00	0.00	0.00	41,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,335.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
Agency/Entity: Nueva Ecija University of Science and Technology
Operating Unit: < not applicable >
Organization Code (UACS) : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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
Internet Subscription Expenses	5020503000	612,490.00	0.00	612,490.00	612,490.00	0.00	0.00	0.00	612,490.00	84,541.00	0.00	0.00	0.00	84,541.00	84,541.00	0.00	0.00	0.00	84,541.00	0.00	527,949.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	41,950.00	0.00	41,950.00	41,950.00	0.00	0.00	0.00	41,950.00	950.00	0.00	0.00	0.00	950.00	950.00	0.00	0.00	0.00	950.00	0.00	41,000.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	989,324.00	0.00	989,324.00	989,324.00	0.00	0.00	0.00	989,324.00	101,201.00	0.00	0.00	0.00	101,201.00	85,201.00	0.00	0.00	0.00	85,201.00	0.00	888,123.00	16,000.00	0.00
Research, Exploration and Development	5020702000	989,324.00	0.00	989,324.00	989,324.00	0.00	0.00	0.00	989,324.00	101,201.00	0.00	0.00	0.00	101,201.00	85,201.00	0.00	0.00	0.00	85,201.00	0.00	888,123.00	16,000.00	0.00
Research, Exploration and Development	5020702002	989,324.00	0.00	989,324.00	989,324.00	0.00	0.00	0.00	989,324.00	101,201.00	0.00	0.00	0.00	101,201.00	85,201.00	0.00	0.00	0.00	85,201.00	0.00	888,123.00	16,000.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	36,315.00	0.00	36,315.00	36,315.00	0.00	0.00	0.00	36,315.00	9,054.00	0.00	0.00	0.00	9,054.00	9,054.00	0.00	0.00	0.00	9,054.00	0.00	27,261.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	36,315.00	0.00	36,315.00	36,315.00	0.00	0.00	0.00	36,315.00	9,054.00	0.00	0.00	0.00	9,054.00	9,054.00	0.00	0.00	0.00	9,054.00	0.00	27,261.00	0.00	0.00
Professional Services	5021100000	196,988.00	0.00	196,988.00	196,988.00	0.00	0.00	0.00	196,988.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	192,988.00	0.00	0.00
Legal Services	5021101000	49,600.00	0.00	49,600.00	49,600.00	0.00	0.00	0.00	49,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,600.00	0.00	0.00
Auditing Services	5021102000	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00
Other Professional Services	5021199000	32,388.00	0.00	32,388.00	32,388.00	0.00	0.00	0.00	32,388.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	28,388.00	0.00	0.00
General Services	5021200000	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	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	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	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	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	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	472,697.00	0.00	472,697.00	472,697.00	0.00	0.00	0.00	472,697.00	9,122.00	0.00	0.00	0.00	9,122.00	9,122.00	0.00	0.00	0.00	9,122.00	0.00	463,575.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	192,537.00	0.00	192,537.00	192,537.00	0.00	0.00	0.00	192,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,537.00	0.00	0.00
Office Equipment	5021305002	192,537.00	0.00	192,537.00	192,537.00	0.00	0.00	0.00	192,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,537.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	280,160.00	0.00	280,160.00	280,160.00	0.00	0.00	0.00	280,160.00	9,122.00	0.00	0.00	0.00	9,122.00	9,122.00	0.00	0.00	0.00	9,122.00	0.00	271,038.00	0.00	0.00
Motor Vehicles	5021306001	280,160.00	0.00	280,160.00	280,160.00	0.00	0.00	0.00	280,160.00	9,122.00	0.00	0.00	0.00	9,122.00	9,122.00	0.00	0.00	0.00	9,122.00	0.00	271,038.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	36,449,150.00	0.00	36,449,150.00	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	36,449,150.00	0.00	0.00	0.00
Subsidies - Others	5021499000	36,449,150.00	0.00	36,449,150.00	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	36,449,150.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	461,694.00	0.00	461,694.00	461,694.00	0.00	0.00	0.00	461,694.00	30,138.00	0.00	0.00	0.00	30,138.00	29,814.00	0.00	0.00	0.00	29,814.00	0.00	431,556.00	0.00	324.00
Taxes, Duties and Licenses	5021501000	87,011.00	0.00	87,011.00	87,011.00	0.00	0.00	0.00	87,011.00	30,138.00	0.00	0.00	0.00	30,138.00	29,814.00	0.00	0.00	0.00	29,814.00	0.00	56,873.00	0.00	324.00
Taxes, Duties and Licenses	5021501001	87,011.00	0.00	87,011.00	87,011.00	0.00	0.00	0.00	87,011.00	30,138.00	0.00	0.00	0.00	30,138.00	29,814.00	0.00	0.00	0.00	29,814.00	0.00	56,873.00	0.00	324.00
Fidelity Bond Premiums	5021502000	272,125.00	0.00	272,125.00	272,125.00	0.00	0.00	0.00	272,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,125.00	0.00	0.00
Insurance Expenses	5021503000	102,558.00	0.00	102,558.00	102,558.00	0.00	0.00	0.00	102,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,558.00	0.00	0.00
Labor and Wages	5021600000	42,783.00	0.00	42,783.00	42,783.00	0.00	0.00	0.00	42,783.00	5,080.00	0.00	0.00	0.00	5,080.00	5,080.00	0.00	0.00	0.00	5,080.00	0.00	37,703.00	0.00	0.00
Labor and Wages	5021601000	42,783.00	0.00	42,783.00	42,783.00	0.00	0.00	0.00	42,783.00	5,080.00	0.00	0.00	0.00	5,080.00	5,080.00	0.00	0.00	0.00	5,080.00	0.00	37,703.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	4,231,999.00	0.00	4,231,999.00	4,231,999.00	0.00	0.00	0.00	4,231,999.00	453,069.00	0.00	0.00	0.00	453,069.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	3,778,930.00	437,069.00	0.00
Advertising Expenses	5029901000	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	108,510.00	0.00	108,510.00	108,510.00	0.00	0.00	0.00	108,510.00	55,950.00	0.00	0.00	0.00	55,950.00	0.00	0.00	0.00	0.00	0.00	0.00	52,560.00	55,950.00	0.00

Department: State Universities and Colleges (SUCs)
Agency/Entity: Nueva Ecija University of Science and Technology
Operating Unit: < not applicable >
Organization Code (UACS) : 08 032 0000000
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	Current Year Appropriations
	Supplemental Appropriations
X	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
Transportation and Delivery Expenses	5029904000	64,113.00	0.00	64,113.00	64,113.00	0.00	0.00	0.00	64,113.00	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	63,113.00	0.00	0.00
Rent/Lease Expenses	5029905000	222,529.00	0.00	222,529.00	222,529.00	0.00	0.00	0.00	222,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,529.00	0.00	0.00
Rents - Equipment	5029905004	222,529.00	0.00	222,529.00	222,529.00	0.00	0.00	0.00	222,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,529.00	0.00	0.00
Membership Dues and Contributions to	5029906000	225,200.00	0.00	225,200.00	225,200.00	0.00	0.00	0.00	225,200.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	210,200.00	0.00	0.00
Subscription Expenses	5029907000	492,342.00	0.00	492,342.00	492,342.00	0.00	0.00	0.00	492,342.00	21,964.00	0.00	0.00	0.00	21,964.00	0.00	0.00	0.00	0.00	0.00	0.00	470,378.00	21,964.00	0.00
Library and Other Reading Materials	5029907004	492,342.00	0.00	492,342.00	492,342.00	0.00	0.00	0.00	492,342.00	21,964.00	0.00	0.00	0.00	21,964.00	0.00	0.00	0.00	0.00	0.00	0.00	470,378.00	21,964.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,974,305.00	0.00	2,974,305.00	2,974,305.00	0.00	0.00	0.00	2,974,305.00	359,155.00	0.00	0.00	0.00	359,155.00	0.00	0.00	0.00	0.00	0.00	0.00	2,615,150.00	359,155.00	0.00
Capital Outlays		10,848,297.00	0.00	10,848,297.00	10,848,297.00	0.00	0.00	0.00	10,848,297.00	860,730.00	0.00	0.00	0.00	860,730.00	59,495.00	0.00	0.00	0.00	59,495.00	0.00	9,987,567.00	147,700.00	653,535.00
Property, Plant and Equipment Outlay	5060400000	10,848,297.00	0.00	10,848,297.00	10,848,297.00	0.00	0.00	0.00	10,848,297.00	860,730.00	0.00	0.00	0.00	860,730.00	59,495.00	0.00	0.00	0.00	59,495.00	0.00	9,987,567.00	147,700.00	653,535.00
Buildings and Other Structures	5060404000	316,049.00	0.00	316,049.00	316,049.00	0.00	0.00	0.00	316,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,049.00	0.00	0.00
Buildings	5060404001	15,039.00	0.00	15,039.00	15,039.00	0.00	0.00	0.00	15,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,039.00	0.00	0.00
School Buildings	5060404002	301,010.00	0.00	301,010.00	301,010.00	0.00	0.00	0.00	301,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,010.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	9,829,723.00	0.00	9,829,723.00	9,829,723.00	0.00	0.00	0.00	9,829,723.00	860,730.00	0.00	0.00	0.00	860,730.00	59,495.00	0.00	0.00	0.00	59,495.00	0.00	8,968,993.00	147,700.00	653,535.00
Office Equipment	5060405002	506,830.00	0.00	506,830.00	506,830.00	0.00	0.00	0.00	506,830.00	150,495.00	0.00	0.00	0.00	150,495.00	59,495.00	0.00	0.00	0.00	59,495.00	0.00	356,335.00	91,000.00	0.00
Information and Communication Technology	5060405003	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	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	108,801.00	0.00	108,801.00	108,801.00	0.00	0.00	0.00	108,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,801.00	0.00	0.00
Other Machinery and Equipment	5060405099	9,214,092.00	0.00	9,214,092.00	9,214,092.00	0.00	0.00	0.00	9,214,092.00	710,235.00	0.00	0.00	0.00	710,235.00	0.00	0.00	0.00	0.00	0.00	0.00	8,503,857.00	56,700.00	653,535.00
Furniture, Fixtures and Books Outlay	5060407000	702,525.00	0.00	702,525.00	702,525.00	0.00	0.00	0.00	702,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,525.00	0.00	0.00
Furniture and Fixtures	5060407001	702,525.00	0.00	702,525.00	702,525.00	0.00	0.00	0.00	702,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,525.00	0.00	0.00
GRAND TOTAL		57,625,999.00	0.00	57,625,999.00	21,176,849.00	0.00	0.00	0.00	21,176,849.00	2,593,852.00	0.00	0.00	0.00	2,593,852.00	629,447.00	0.00	0.00	0.00	629,447.00	36,449,150.00	18,582,997.00	1,310,546.00	653,859.00

Certified Correct:

LORNA N EJAR

BUDGET OFFICER

Date: 2023-04-19 10:20:02

Certified Correct:

MARIEL ANGELA L BUENO

ACCOUNTANT

Date: 2023-04-19 10:20:02

Recommending Approval:

EDUARDO R GULLASPER, JR

CHIEF ADMINISTRATIVE OFFICER

Date: 2023-04-19 10:44:20

Approved By:

FELICIA P JACOBA

AGENCY HEAD

Date: 2023-04-19 10:59:57