

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

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)

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
SUMMARY		1,074,413,000.00	2,705,729.00	1,077,118,729.00	642,700,000.00	2,705,729.00	0.00	0.00	645,405,729.00	163,060,131.00	0.00	0.00	0.00	163,060,131.00	153,208,994.00	0.00	0.00	0.00	153,208,994.00	431,713,000.00	482,345,598.00	5,023,905.00	4,827,232.00
A. AGENCY SPECIFIC BUDGET		1,031,150,000.00	(15,000,000.00)	1,016,150,000.00	599,437,000.00	(15,000,000.00)	0.00	0.00	584,437,000.00	134,090,203.00	0.00	0.00	0.00	134,090,203.00	124,259,081.00	0.00	0.00	0.00	124,259,081.00	431,713,000.00	450,346,797.00	5,003,890.00	4,827,232.00
Personnel Services		548,261,000.00	0.00	548,261,000.00	470,856,000.00	0.00	0.00	0.00	470,856,000.00	110,031,876.00	0.00	0.00	0.00	110,031,876.00	105,027,986.00	0.00	0.00	0.00	105,027,986.00	77,405,000.00	360,824,124.00	5,003,890.00	0.00
Salaries and Wages		367,920,000.00	0.00	367,920,000.00	367,920,000.00	0.00	0.00	0.00	367,920,000.00	98,490,539.00	0.00	0.00	0.00	98,490,539.00	94,270,959.00	0.00	0.00	0.00	94,270,959.00	0.00	269,429,461.00	4,219,580.00	0.00
Salaries and Wages - Regular	5010101000	360,533,000.00	0.00	360,533,000.00	360,533,000.00	0.00	0.00	0.00	360,533,000.00	96,704,591.00	0.00	0.00	0.00	96,704,591.00	92,667,171.00	0.00	0.00	0.00	92,667,171.00	0.00	263,828,409.00	4,037,420.00	0.00
Basic Salary - Civilian	5010101001	360,533,000.00	0.00	360,533,000.00	360,533,000.00	0.00	0.00	0.00	360,533,000.00	96,704,591.00	0.00	0.00	0.00	96,704,591.00	92,667,171.00	0.00	0.00	0.00	92,667,171.00	0.00	263,828,409.00	4,037,420.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	7,387,000.00	0.00	7,387,000.00	7,387,000.00	0.00	0.00	0.00	7,387,000.00	1,785,948.00	0.00	0.00	0.00	1,785,948.00	1,603,788.00	0.00	0.00	0.00	1,603,788.00	0.00	5,601,052.00	182,160.00	0.00
Other Compensation		91,575,000.00	0.00	91,575,000.00	91,575,000.00	0.00	0.00	0.00	91,575,000.00	9,478,687.00	0.00	0.00	0.00	9,478,687.00	8,814,276.00	0.00	0.00	0.00	8,814,276.00	0.00	82,098,313.00	682,411.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	15,576,000.00	0.00	15,576,000.00	15,576,000.00	0.00	0.00	0.00	15,576,000.00	4,338,056.00	0.00	0.00	0.00	4,338,056.00	4,216,056.00	0.00	0.00	0.00	4,216,056.00	0.00	11,237,944.00	122,000.00	0.00
PERA - Civilian	5010201001	15,576,000.00	0.00	15,576,000.00	15,576,000.00	0.00	0.00	0.00	15,576,000.00	4,338,056.00	0.00	0.00	0.00	4,338,056.00	4,216,056.00	0.00	0.00	0.00	4,216,056.00	0.00	11,237,944.00	122,000.00	0.00
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)	5010203000	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	5010204000	3,894,000.00	0.00	3,894,000.00	3,894,000.00	0.00	0.00	0.00	3,894,000.00	4,389,000.00	0.00	0.00	0.00	4,389,000.00	3,920,000.00	0.00	0.00	0.00	3,920,000.00	0.00	(495,000.00)	469,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,894,000.00	0.00	3,894,000.00	3,894,000.00	0.00	0.00	0.00	3,894,000.00	4,389,000.00	0.00	0.00	0.00	4,389,000.00	3,920,000.00	0.00	0.00	0.00	3,920,000.00	0.00	(495,000.00)	469,000.00	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	17,650.00	0.00	0.00	0.00	17,650.00	17,650.00	0.00	0.00	0.00	17,650.00	0.00	140,350.00	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	17,650.00	0.00	0.00	0.00	17,650.00	17,650.00	0.00	0.00	0.00	17,650.00	0.00	140,350.00	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	2,407.00	0.00	0.00	0.00	2,407.00	2,407.00	0.00	0.00	0.00	2,407.00	0.00	19,593.00	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	2,407.00	0.00	0.00	0.00	2,407.00	2,407.00	0.00	0.00	0.00	2,407.00	0.00	19,593.00	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	376,708.00	0.00	0.00	0.00	376,708.00	337,158.00	0.00	0.00	0.00	337,158.00	0.00	1,828,292.00	39,550.00	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	376,708.00	0.00	0.00	0.00	376,708.00	337,158.00	0.00	0.00	0.00	337,158.00	0.00	1,828,292.00	39,550.00	0.00
Hazard Pay (HP)	5010211000	2,458,000.00	0.00	2,458,000.00	2,458,000.00	0.00	0.00	0.00	2,458,000.00	181,866.00	0.00	0.00	0.00	181,866.00	150,005.00	0.00	0.00	0.00	150,005.00	0.00	2,276,134.00	31,861.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	1,182,000.00	0.00	1,182,000.00	1,182,000.00	0.00	0.00	0.00	1,182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182,000.00	0.00	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	181,866.00	0.00	0.00	0.00	181,866.00	150,005.00	0.00	0.00	0.00	150,005.00	0.00	1,094,134.00	31,861.00	0.00
Year End Bonus	5010214000	30,044,000.00	0.00	30,044,000.00	30,044,000.00	0.00	0.00	0.00	30,044,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,044,000.00	0.00	0.00
Bonus - Civilian	5010214001	30,044,000.00	0.00	30,044,000.00	30,044,000.00	0.00	0.00	0.00	30,044,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,044,000.00	0.00	0.00
Cash Gift	5010215000	3,245,000.00	0.00	3,245,000.00	3,245,000.00	0.00	0.00	0.00	3,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,245,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,245,000.00	0.00	3,245,000.00	3,245,000.00	0.00	0.00	0.00	3,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,245,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	30,044,000.00	0.00	30,044,000.00	30,044,000.00	0.00	0.00	0.00	30,044,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,044,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	30,044,000.00	0.00	30,044,000.00	30,044,000.00	0.00	0.00	0.00	30,044,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,044,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,245,000.00	0.00	3,245,000.00	3,245,000.00	0.00	0.00	0.00	3,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,245,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,245,000.00	0.00	3,245,000.00	3,245,000.00	0.00	0.00	0.00	3,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,245,000.00	0.00	0.00
Personnel Benefit Contributions		9,143,000.00	0.00	9,143,000.00	9,143,000.00	0.00	0.00	0.00	9,143,000.00	2,064,650.00	0.00	0.00	0.00	9,143,000.00	1,942,751.00	0.00	0.00	0.00	1,942,751.00	0.00	7,078,350.00	121,899.00	0.00
Pag-IBIG Contributions	5010302000	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	238,500.00	0.00	0.00	0.00	238,500.00	238,500.00	0.00	0.00	0.00	238,500.00	0.00	541,500.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	238,500.00	0.00	0.00	0.00	238,500.00	238,500.00	0.00	0.00	0.00	238,500.00	0.00	541,500.00	0.00	0.00
PhilHealth Contributions	5010303000	7,583,000.00	0.00	7,583,000.00	7,5																		

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

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)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	
Training and Scholarship Expenses		1,572,000.00	0.00	1,572,000.00	1,572,000.00	0.00	0.00	0.00	1,572,000.00	305,929.00	0.00	0.00	0.00	305,929.00	229,329.00	0.00	0.00	0.00	229,329.00	0.00	1,266,071.00	0.00	76,600.00	
Training Expenses	5020201000	1,572,000.00	0.00	1,572,000.00	1,572,000.00	0.00	0.00	0.00	1,572,000.00	305,929.00	0.00	0.00	0.00	305,929.00	229,329.00	0.00	0.00	0.00	229,329.00	0.00	1,266,071.00	0.00	76,600.00	
Supplies and Materials Expenses		36,339,000.00	0.00	36,339,000.00	36,339,000.00	0.00	0.00	0.00	36,339,000.00	9,975,523.00	0.00	0.00	0.00	9,975,523.00	5,929,581.00	0.00	0.00	0.00	5,929,581.00	0.00	26,363,477.00	0.00	4,045,942.00	
Office Supplies Expenses	5020301000	21,056,000.00	0.00	21,056,000.00	21,056,000.00	0.00	0.00	0.00	21,056,000.00	6,610,394.00	0.00	0.00	0.00	6,610,394.00	5,729,767.00	0.00	0.00	0.00	5,729,767.00	0.00	14,445,606.00	0.00	880,627.00	
ICT Office Supplies	5020301001	7,324,000.00	0.00	7,324,000.00	7,324,000.00	0.00	0.00	0.00	7,324,000.00	233,858.00	0.00	0.00	0.00	233,858.00	13,988.00	0.00	0.00	0.00	13,988.00	0.00	7,090,142.00	0.00	219,870.00	
Accountable Forms Expenses	5020302000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	490,000.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	2,317,000.00	0.00	2,317,000.00	2,317,000.00	0.00	0.00	0.00	2,317,000.00	986,480.00	0.00	0.00	0.00	986,480.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,520.00	0.00	986,480.00	
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	983,020.00	0.00	0.00	0.00	983,020.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,980.00	0.00	983,020.00	
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	208,698.00	0.00	0.00	0.00	208,698.00	163,735.00	0.00	0.00	0.00	163,735.00	0.00	1,236,302.00	0.00	44,963.00	
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	
Other Supplies and Materials Expenses	5020399000	8,521,000.00	0.00	8,521,000.00	8,521,000.00	0.00	0.00	0.00	8,521,000.00	1,176,931.00	0.00	0.00	0.00	1,176,931.00	26,079.00	0.00	0.00	0.00	26,079.00	0.00	7,344,069.00	0.00	1,150,852.00	
Utility Expenses		14,333,000.00	0.00	14,333,000.00	14,333,000.00	0.00	0.00	0.00	14,333,000.00	3,984,517.00	0.00	0.00	0.00	3,984,517.00	3,868,134.00	0.00	0.00	0.00	3,868,134.00	0.00	10,348,483.00	0.00	116,383.00	
Water Expenses	5020401000	2,106,000.00	0.00	2,106,000.00	2,106,000.00	0.00	0.00	0.00	2,106,000.00	277,062.00	0.00	0.00	0.00	277,062.00	266,250.00	0.00	0.00	0.00	266,250.00	0.00	1,828,938.00	0.00	10,812.00	
Electricity Expenses	5020402000	12,227,000.00	0.00	12,227,000.00	12,227,000.00	0.00	0.00	0.00	12,227,000.00	3,707,455.00	0.00	0.00	0.00	3,707,455.00	3,601,884.00	0.00	0.00	0.00	3,601,884.00	0.00	8,519,545.00	0.00	105,571.00	
Communication Expenses		1,770,000.00	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	41,733.00	0.00	0.00	0.00	41,733.00	38,952.00	0.00	0.00	0.00	38,952.00	0.00	1,728,267.00	0.00	2,781.00	
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	4,167.00	0.00	0.00	0.00	4,167.00	1,607.00	0.00	0.00	0.00	1,607.00	0.00	15,833.00	0.00	2,560.00	
Telephone Expenses	5020502000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	7,550.00	0.00	0.00	0.00	7,550.00	7,329.00	0.00	0.00	0.00	7,329.00	0.00	442,450.00	0.00	221.00	
Mobile	5020502001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	4,000.00	0.00	0.00	0.00	4,000.00	3,875.00	0.00	0.00	0.00	3,875.00	0.00	196,000.00	0.00	125.00	
Landline	5020502002	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	3,550.00	0.00	0.00	0.00	3,550.00	3,454.00	0.00	0.00	0.00	3,454.00	0.00	246,450.00	0.00	96.00	
Internet Subscription Expenses	5020503000	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	28,086.00	0.00	0.00	0.00	28,086.00	28,086.00	0.00	0.00	0.00	28,086.00	0.00	1,221,914.00	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	1,930.00	0.00	0.00	0.00	1,930.00	1,930.00	0.00	0.00	0.00	1,930.00	0.00	48,070.00	0.00	0.00	
Survey, Research, Exploration and		9,500,000.00	0.00	9,500,000.00	9,500,000.00	0.00	0.00	0.00	9,500,000.00	217,392.00	0.00	0.00	0.00	217,392.00	132,800.00	0.00	0.00	0.00	132,800.00	0.00	9,282,608.00	0.00	84,592.00	
Research, Exploration and Development Expenses	5020702000	9,500,000.00	0.00	9,500,000.00	9,500,000.00	0.00	0.00	0.00	9,500,000.00	217,392.00	0.00	0.00	0.00	217,392.00	132,800.00	0.00	0.00	0.00	132,800.00	0.00	9,282,608.00	0.00	84,592.00	
Confidential, Intelligence and Extraordinary		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	25,005.00	0.00	0.00	0.00	25,005.00	23,005.00	0.00	0.00	0.00	23,005.00	0.00	124,995.00	0.00	2,000.00	
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	25,005.00	0.00	0.00	0.00	25,005.00	23,005.00	0.00	0.00	0.00	23,005.00	0.00	124,995.00	0.00	2,000.00	
Professional Services		1,265,000.00	0.00	1,265,000.00	1,265,000.00	0.00	0.00	0.00	1,265,000.00	2,900.00	0.00	0.00	0.00	2,900.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	1,262,100.00	0.00	900.00	
Legal Services	5021101000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	49,850.00	0.00	150.00	
Auditing Services	5021102000	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	114,250.00	0.00	750.00	
Other Professional Services	5021199000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	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	1,098,000.00	0.00	0.00	
General Services		935,000.00	0.00	935,000.00	935,000.00	0.00	0.00	0.00	935,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,000.00	0.00	0.00	
Other General Services	5021299000	935,000.00	0.00	935,000.00	935,000.00	0.00	0.00	0.00	935,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,000.00	0.00	0.00	
Other General Services	5021299099	935,000.00	0.00	935,000.00	935,000.00	0.00	0.00	0.00	935,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,000.00	0.00	0.00	
Repairs and Maintenance		4,363,000.00	0.00	4,363,000.00	4,363,000.00	0.00	0.00	0.00	4,363,000.00	222,632.00	0.00	0.00	0.00	222,632.00	165,588.00	0.00	0.00	0.00	165,588.00	0.00	4,140,368.00	0.00	57,044.00	
Repairs and Maintenance - Buildings and Other	5021304000	2,903,000.00	0.00	2,903,000.00	2,903,000.00	0.00	0.00	0.00	2,903,000.00	135,745.00	0.00	0.00	0.00	135,745.00	81,711.00	0.00	0.00	0.00	81,711.00	0.00	2,767,255.00	0.00	54,034.00	
Buildings	5021304001	2,903,000.00	0.00	2,903,000.00	2,903,000.00	0.00	0.00	0.00	2,903,000.00	135,745.00	0.00	0.00	0.00	135,745.00	81,711.00	0.00	0.00	0.00	81,711.00	0.00	2,767,255.00	0.00	54,034.00	
Repairs and Maintenance - Machinery and	5021305000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	
Office Equipment	5021305002	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	910,000.00	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 000000
 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=([6+(-)]-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Advertising Expenses	5029901000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	683,000.00	0.00	683,000.00	683,000.00	0.00	0.00	0.00	683,000.00	53,580.00	0.00	0.00	0.00	53,580.00	2,906.00	0.00	0.00	0.00	2,906.00	0.00	0.00	629,420.00	0.00	50,674.00
Representation Expenses	5029903000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	161,716.00	0.00	0.00	0.00	161,716.00	160,316.00	0.00	0.00	0.00	160,316.00	0.00	0.00	838,284.00	0.00	1,400.00
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	620.00	0.00	0.00	0.00	620.00	380.00	0.00	0.00	0.00	380.00	0.00	0.00	79,380.00	0.00	240.00
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	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	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	81,000.00	0.00	0.00	0.00	81,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	769,000.00	0.00	1,000.00
Subscription Expenses	5029907000	276,000.00	0.00	276,000.00	276,000.00	0.00	0.00	0.00	276,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	276,000.00	0.00	276,000.00	276,000.00	0.00	0.00	0.00	276,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	226,440.00	0.00	0.00	0.00	226,440.00	146,840.00	0.00	0.00	0.00	146,840.00	0.00	0.00	223,560.00	0.00	79,600.00
Other Maintenance and Operating Expenses	5029999099	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	226,440.00	0.00	0.00	0.00	226,440.00	146,840.00	0.00	0.00	0.00	146,840.00	0.00	0.00	223,560.00	0.00	79,600.00
Capital Outlays		40,500,000.00	(15,000,000.00)	25,500,000.00	40,500,000.00	(15,000,000.00)	0.00	0.00	25,500,000.00	7,991,000.00	0.00	0.00	0.00	7,991,000.00	7,755,661.00	0.00	0.00	0.00	7,755,661.00	0.00	0.00	17,509,000.00	0.00	235,339.00
Property, Plant and Equipment Outlay		40,500,000.00	(15,000,000.00)	25,500,000.00	40,500,000.00	(15,000,000.00)	0.00	0.00	25,500,000.00	7,991,000.00	0.00	0.00	0.00	7,991,000.00	7,755,661.00	0.00	0.00	0.00	7,755,661.00	0.00	0.00	17,509,000.00	0.00	235,339.00
Buildings and Other Structures	5060404000	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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	0.00	0.00	0.00
Hostels and Dormitories	5060404006	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	17,500,000.00	0.00	17,500,000.00	17,500,000.00	0.00	0.00	0.00	17,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	17,500,000.00	0.00	17,500,000.00	17,500,000.00	0.00	0.00	0.00	17,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,991,000.00	0.00	0.00	0.00	7,991,000.00	7,755,661.00	0.00	0.00	0.00	7,755,661.00	0.00	0.00	9,000.00	0.00	235,339.00
Motor Vehicles	5060406001	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,991,000.00	0.00	0.00	0.00	7,991,000.00	7,755,661.00	0.00	0.00	0.00	7,755,661.00	0.00	0.00	9,000.00	0.00	235,339.00
B. AUTOMATIC APPROPRIATIONS		43,263,000.00	0.00	43,263,000.00	43,263,000.00	0.00	0.00	0.00	43,263,000.00	11,264,199.00	0.00	0.00	0.00	11,264,199.00	11,244,184.00	0.00	0.00	0.00	11,244,184.00	0.00	0.00	31,998,801.00	20,015.00	0.00
Retirement and Life Insurance Premiums		43,263,000.00	0.00	43,263,000.00	43,263,000.00	0.00	0.00	0.00	43,263,000.00	11,264,199.00	0.00	0.00	0.00	11,264,199.00	11,244,184.00	0.00	0.00	0.00	11,244,184.00	0.00	0.00	31,998,801.00	20,015.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	17,705,729.00	17,705,729.00	0.00	17,705,729.00	0.00	0.00	17,705,729.00	17,705,729.00	0.00	0.00	0.00	17,705,729.00	17,705,729.00	0.00	0.00	0.00	17,705,729.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	17,705,729.00	17,705,729.00	0.00	17,705,729.00	0.00	0.00	17,705,729.00	17,705,729.00	0.00	0.00	0.00	17,705,729.00	17,705,729.00	0.00	0.00	0.00	17,705,729.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	17,705,729.00	17,705,729.00	0.00	17,705,729.00	0.00	0.00	17,705,729.00	17,705,729.00	0.00	0.00	0.00	17,705,729.00	17,705,729.00	0.00	0.00	0.00	17,705,729.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	17,705,729.00	17,705,729.00	0.00	17,705,729.00	0.00	0.00	17,705,729.00	17,705,729.00	0.00	0.00	0.00	17,705,729.00	17,705,729.00	0.00	0.00	0.00	17,705,729.00	0.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	17,705,729.00	17,705,729.00	0.00	17,705,729.00	0.00	0.00	17,705,729.00	17,705,729.00	0.00	0.00	0.00	17,705,729.00	17,705,729.00	0.00	0.00	0.00	17,705,729.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,074,413,000.00	2,705,729.00	1,077,118,729.00	842,700,000.00	2,705,729.00	0.00	0.00	645,405,279.00	163,060,131.00	0.00	0.00	0.00	163,060,131.00	153,208,994.00	0.00	0.00	0.00	153,208,994.00	431,713,000.00	482,345,598.00	5,023,905.00	4,627,232.00	

Certified Correct:
 LORNA N EJAR
 BUDGET OFFICER
 Date: April 25, 2024 09:35 AM

Certified Correct:
 MARIEL ANGELA L. BUENO-MIRANDA
 ACCOUNTANT
 Date: April 25, 2024 09:35 AM

Recommending Approval By:
 EDUARDO R. QUIJASPER, JR.
 CHIEF ADMINISTRATIVE OFFICER
 Date: April 25, 2024 10:36 AM

Approved By:
 RHODORA R. JUGO
 AGENCY HEAD
 Date: April 25, 2024 10:39 AM


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


	Current Year Appropriations
	Supplemental Appropriations
X	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		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	401,688.00	0.00	0.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(401,688.00)	401,688.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	191,195.00	0.00	0.00	0.00	191,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(191,195.00)	191,195.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	191,195.00	0.00	0.00	0.00	191,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(191,195.00)	191,195.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	31,875.00	0.00	0.00	0.00	31,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,875.00)	31,875.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	178,618.00	0.00	0.00	0.00	178,618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(178,618.00)	178,618.00	0.00	0.00
Labor and Wages		0.00	0.00	0.00	0.00	38,820.00	0.00	0.00	0.00	38,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38,820.00)	38,820.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	38,820.00	0.00	0.00	0.00	38,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38,820.00)	38,820.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	2,068,477.00	0.00	0.00	0.00	2,068,477.00	127,506.00	0.00	0.00	0.00	127,506.00	127,506.00	0.00	0.00	0.00	0.00	127,506.00	(2,068,477.00)	1,940,971.00	0.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,000.00)	7,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	44,680.00	0.00	0.00	0.00	44,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,680.00)	44,680.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	22,821.00	0.00	0.00	0.00	22,821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,821.00)	22,821.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	91,100.00	0.00	0.00	0.00	91,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91,100.00)	91,100.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	91,100.00	0.00	0.00	0.00	91,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91,100.00)	91,100.00	0.00	0.00
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	99,875.00	0.00	0.00	0.00	99,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99,875.00)	99,875.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	3,147.00	0.00	0.00	0.00	3,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,147.00)	3,147.00	0.00	0.00
Library and Other Reading Materials Subscription	5029907004	0.00	0.00	0.00	0.00	3,147.00	0.00	0.00	0.00	3,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,147.00)	3,147.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	1,799,854.00	0.00	0.00	0.00	1,799,854.00	127,506.00	0.00	0.00	0.00	127,506.00	127,506.00	0.00	0.00	0.00	0.00	127,506.00	(1,799,854.00)	1,672,348.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	1,799,854.00	0.00	0.00	0.00	1,799,854.00	127,506.00	0.00	0.00	0.00	127,506.00	127,506.00	0.00	0.00	0.00	0.00	127,506.00	(1,799,854.00)	1,672,348.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	20,002.00	0.00	0.00	0.00	20,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,002.00)	20,002.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	20,002.00	0.00	0.00	0.00	20,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,002.00)	20,002.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	20,002.00	0.00	0.00	0.00	20,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,002.00)	20,002.00	0.00	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	20,002.00	0.00	0.00	0.00	20,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,002.00)	20,002.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	7,112,969.00	0.00	0.00	0.00	7,112,969.00	178,636.00	0.00	0.00	0.00	178,636.00	160,472.00	0.00	0.00	0.00	0.00	160,472.00	(7,112,969.00)	6,934,333.00	18,164.00	0.00

Certified Correct: 
 LORNA N EJAR
 BUDGET OFFICER
 Date: April 25, 2024 09:35 AM

Certified Correct: 
 MARIEL ANDELA L BUENO-MIRANDA
 ACCOUNTANT
 Date: April 25, 2024 09:35 AM

Recommending Approval By: 
 EDUARDO R LASPER JR
 CHIEF ADMINISTRATIVE OFFICER
 Date: April 25, 2024 10:36 AM

Approved By: 
 RHODORA R JUGO
 AGENCY HEAD
 Date: April 25, 2024 10:39 AM