

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending June 30, 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

|   |                             |
|---|-----------------------------|
| 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) |                            |
|                                                                                    |              |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        | 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                                                                            |              | 1,074,413,000.00          | 23,775,530.00                                                | 1,098,188,530.00        | 897,093,734.00      | 15,305,551.00                                          | 0.00        | 0.00          | 912,399,285.00      | 163,057,018.00              | 367,496,006.00             | 0.00                            | 0.00                           | 530,553,024.00   | 153,204,840.00              | 361,911,840.00             | 0.00                            | 0.00                           | 515,116,680.00   | 185,789,245.00            | 381,846,261.00         | 11,183,914.00                      | 4,252,430.00               |
| A. AGENCY SPECIFIC BUDGET                                                          |              | 1,031,150,000.00          | (15,000,000.00)                                              | 1,016,150,000.00        | 845,360,755.00      | (15,000,000.00)                                        | 0.00        | 0.00          | 830,360,755.00      | 134,087,090.00              | 356,199,390.00             | 0.00                            | 0.00                           | 490,286,480.00   | 124,254,927.00              | 352,551,032.00             | 0.00                            | 0.00                           | 476,805,959.00   | 185,789,245.00            | 340,074,275.00         | 9,228,091.00                       | 4,252,430.00               |
| Personnel Services                                                                 |              | 548,261,000.00            | 0.00                                                         | 548,261,000.00          | 548,261,000.00      | 0.00                                                   | 0.00        | 0.00          | 548,261,000.00      | 110,031,876.00              | 168,425,583.00             | 0.00                            | 0.00                           | 278,457,459.00   | 105,023,832.00              | 164,205,538.00             | 0.00                            | 0.00                           | 269,229,370.00   | 0.00                      | 269,803,541.00         | 9,228,091.00                       | (2.00)                     |
| 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               | 119,492,676.00             | 0.00                            | 0.00                           | 217,983,215.00   | 94,263,242.00               | 116,637,344.00             | 0.00                            | 0.00                           | 210,900,586.00   | 0.00                      | 149,836,785.00         | 7,082,831.00                       | (2.00)                     |
| 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               | 117,082,797.00             | 0.00                            | 0.00                           | 213,787,388.00   | 92,659,454.00               | 114,156,868.00             | 0.00                            | 0.00                           | 206,816,322.00   | 0.00                      | 146,745,612.00         | 6,971,068.00                       | (2.00)                     |
| 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               | 117,082,797.00             | 0.00                            | 0.00                           | 213,787,388.00   | 92,659,454.00               | 114,156,868.00             | 0.00                            | 0.00                           | 206,816,322.00   | 0.00                      | 146,745,612.00         | 6,971,068.00                       | (2.00)                     |
| 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                | 2,409,879.00               | 0.00                            | 0.00                           | 4,195,827.00     | 1,603,788.00                | 2,480,476.00               | 0.00                            | 0.00                           | 4,084,264.00     | 0.00                      | 3,191,173.00           | 111,563.00                         | 0.00                       |
| Other Compensation                                                                 |              | 91,575,000.00             | 5,977,614.00                                                 | 97,552,614.00           | 91,575,000.00       | 5,977,614.00                                           | 0.00        | 0.00          | 97,552,614.00       | 9,476,687.00                | 40,540,422.00              | 0.00                            | 0.00                           | 50,017,109.00    | 8,817,839.00                | 40,202,603.00              | 0.00                            | 0.00                           | 49,020,442.00    | 0.00                      | 47,535,505.00          | 996,667.00                         | 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                | 4,848,387.00               | 0.00                            | 0.00                           | 9,186,443.00     | 4,216,056.00                | 4,122,921.00               | 0.00                            | 0.00                           | 8,338,977.00     | 0.00                      | 6,389,557.00           | 847,466.00                         | 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                | 4,848,387.00               | 0.00                            | 0.00                           | 9,186,443.00     | 4,216,056.00                | 4,122,921.00               | 0.00                            | 0.00                           | 8,338,977.00     | 0.00                      | 6,389,557.00           | 847,466.00                         | 0.00                       |
| Representation Allowance (RA)                                                      | 5010202000   | 342,000.00                | 425,000.00                                                   | 767,000.00              | 342,000.00          | 425,000.00                                             | 0.00        | 0.00          | 767,000.00          | 85,500.00                   | 84,250.00                  | 0.00                            | 0.00                           | 169,750.00       | 85,500.00                   | 84,250.00                  | 0.00                            | 0.00                           | 169,750.00       | 0.00                      | 597,250.00             | 0.00                               | 0.00                       |
| Transportation Allowance (TA)                                                      | 5010203000   | 342,000.00                | 425,000.00                                                   | 767,000.00              | 342,000.00          | 425,000.00                                             | 0.00        | 0.00          | 767,000.00          | 85,500.00                   | 84,250.00                  | 0.00                            | 0.00                           | 169,750.00       | 85,500.00                   | 84,250.00                  | 0.00                            | 0.00                           | 169,750.00       | 0.00                      | 597,250.00             | 0.00                               | 0.00                       |
| Transportation Allowance (TA)                                                      | 5010203001   | 342,000.00                | 425,000.00                                                   | 767,000.00              | 342,000.00          | 425,000.00                                             | 0.00        | 0.00          | 767,000.00          | 85,500.00                   | 84,250.00                  | 0.00                            | 0.00                           | 169,750.00       | 85,500.00                   | 84,250.00                  | 0.00                            | 0.00                           | 169,750.00       | 0.00                      | 597,250.00             | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance                                                         | 5010204000   | 3,894,000.00              | 544,000.00                                                   | 4,438,000.00            | 3,894,000.00        | 544,000.00                                             | 0.00        | 0.00          | 4,438,000.00        | 4,389,000.00                | 49,000.00                  | 0.00                            | 0.00                           | 4,438,000.00     | 3,920,000.00                | 518,000.00                 | 0.00                            | 0.00                           | 4,438,000.00     | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance - Civilian                                              | 5010204001   | 3,894,000.00              | 544,000.00                                                   | 4,438,000.00            | 3,894,000.00        | 544,000.00                                             | 0.00        | 0.00          | 4,438,000.00        | 4,389,000.00                | 49,000.00                  | 0.00                            | 0.00                           | 4,438,000.00     | 3,920,000.00                | 518,000.00                 | 0.00                            | 0.00                           | 4,438,000.00     | 0.00                      | 0.00                   | 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          | 17,650.00                   | 27,925.00                  | 0.00                            | 0.00                           | 45,575.00        | 17,650.00                   | 27,925.00                  | 0.00                            | 0.00                           | 45,575.00        | 0.00                      | 112,425.00             | 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                   | 27,925.00                  | 0.00                            | 0.00                           | 45,575.00        | 17,650.00                   | 27,925.00                  | 0.00                            | 0.00                           | 45,575.00        | 0.00                      | 112,425.00             | 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                    | 3,781.00                   | 0.00                            | 0.00                           | 6,188.00         | 2,407.00                    | 3,781.00                   | 0.00                            | 0.00                           | 6,188.00         | 0.00                      | 15,812.00              | 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                    | 3,781.00                   | 0.00                            | 0.00                           | 6,188.00         | 2,407.00                    | 3,781.00                   | 0.00                            | 0.00                           | 6,188.00         | 0.00                      | 15,812.00              | 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                  | 543,961.00                 | 0.00                            | 0.00                           | 920,669.00       | 340,721.00                  | 543,961.00                 | 0.00                            | 0.00                           | 884,682.00       | 0.00                      | 1,284,331.00           | 35,987.00                          | 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                  | 543,961.00                 | 0.00                            | 0.00                           | 920,669.00       | 340,721.00                  | 543,961.00                 | 0.00                            | 0.00                           | 884,682.00       | 0.00                      | 1,284,331.00           | 35,987.00                          | 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                  | 271,254.00                 | 0.00                            | 0.00                           | 453,120.00       | 150,005.00                  | 189,901.00                 | 0.00                            | 0.00                           | 339,906.00       | 0.00                      | 2,004,880.00           | 113,214.00                         | 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                  | 271,254.00                 | 0.00                            | 0.00                           | 453,120.00       | 150,005.00                  | 189,901.00                 | 0.00                            | 0.00                           | 339,906.00       | 0.00                      | 822,880.00             | 113,214.00                         | 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</ |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |                            |

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| 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) |                            |
|                                                  |            |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        | 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                         |
| 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                  | 348,662.00                 | 0.00                            | 0.00                           | 654,591.00       | 229,329.00                  | 425,262.00                 | 0.00                            | 0.00                           | 654,591.00       | 0.00                      | 917,409.00             | 0.00                               | 0.00                       |
| 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                  | 348,662.00                 | 0.00                            | 0.00                           | 654,591.00       | 229,329.00                  | 425,262.00                 | 0.00                            | 0.00                           | 654,591.00       | 0.00                      | 917,409.00             | 0.00                               | 0.00                       |
| Training Expenses                                | 5020201002 | 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                  | 348,662.00                 | 0.00                            | 0.00                           | 654,591.00       | 229,329.00                  | 425,262.00                 | 0.00                            | 0.00                           | 654,591.00       | 0.00                      | 917,409.00             | 0.00                               | 0.00                       |
| 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       | 9,973,210.00                | 8,853,780.00               | 0.00                            | 0.00                           | 18,826,990.00    | 5,929,581.00                | 9,277,267.00               | 0.00                            | 0.00                           | 15,206,848.00    | 0.00                      | 17,512,010.00          | 0.00                               | 3,620,142.00               |
| 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                | 3,603,037.00               | 0.00                            | 0.00                           | 10,213,431.00    | 5,729,767.00                | 4,173,751.00               | 0.00                            | 0.00                           | 9,903,518.00     | 0.00                      | 10,842,569.00          | 0.00                               | 309,913.00                 |
| 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        | 233,856.00                  | 3,232,603.00               | 0.00                            | 0.00                           | 3,466,461.00     | 13,988.00                   | 3,435,724.00               | 0.00                            | 0.00                           | 3,449,712.00     | 0.00                      | 3,857,539.00           | 0.00                               | 16,749.00                  |
| Office Supplies Expenses                         | 5020301002 | 13,732,000.00             | 0.00                                                         | 13,732,000.00           | 13,732,000.00       | 0.00                                                   | 0.00        | 0.00          | 13,732,000.00       | 6,376,536.00                | 376,434.00                 | 0.00                            | 0.00                           | 6,746,970.00     | 5,715,779.00                | 738,027.00                 | 0.00                            | 0.00                           | 6,453,806.00     | 0.00                      | 6,985,030.00           | 0.00                               | 293,164.00                 |
| 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                   | 22,900.00                  | 0.00                            | 0.00                           | 32,900.00        | 10,000.00                   | 22,900.00                  | 0.00                            | 0.00                           | 32,900.00        | 0.00                      | 467,100.00             | 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                  | 49,825.00                  | 0.00                            | 0.00                           | 1,036,305.00     | 0.00                        | 1,036,305.00               | 0.00                            | 0.00                           | 1,036,305.00     | 0.00                      | 1,280,695.00           | 0.00                               | 0.00                       |
| 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                  | 163,475.00                 | 0.00                            | 0.00                           | 1,146,495.00     | 0.00                        | 1,017,520.00               | 0.00                            | 0.00                           | 1,017,520.00     | 0.00                      | 853,505.00             | 0.00                               | 128,975.00                 |
| 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        | 206,385.00                  | 343,354.00                 | 0.00                            | 0.00                           | 549,739.00       | 163,735.00                  | 346,749.00                 | 0.00                            | 0.00                           | 510,484.00       | 0.00                      | 895,261.00             | 0.00                               | 39,255.00                  |
| 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 | 8,521,000.00              | 0.00                                                         | 8,521,000.00            | 8,521,000.00        | 0.00                                                   | 0.00        | 0.00          | 8,521,000.00        | 1,176,931.00                | 4,671,189.00               | 0.00                            | 0.00                           | 5,848,120.00     | 26,079.00                   | 2,680,042.00               | 0.00                            | 0.00                           | 2,706,121.00     | 0.00                      | 2,672,880.00           | 0.00                               | 3,141,999.00               |
| 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                | 3,109,862.00               | 0.00                            | 0.00                           | 7,094,379.00     | 3,868,134.00                | 3,074,760.00               | 0.00                            | 0.00                           | 6,942,894.00     | 0.00                      | 7,238,621.00           | 0.00                               | 151,485.00                 |
| 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                  | 199,412.00                 | 0.00                            | 0.00                           | 476,474.00       | 266,250.00                  | 179,018.00                 | 0.00                            | 0.00                           | 445,268.00       | 0.00                      | 1,629,526.00           | 0.00                               | 31,206.00                  |
| 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                | 2,910,450.00               | 0.00                            | 0.00                           | 6,617,905.00     | 3,601,884.00                | 2,895,742.00               | 0.00                            | 0.00                           | 6,497,626.00     | 0.00                      | 5,609,095.00           | 0.00                               | 120,279.00                 |
| 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                   | 55,874.00                  | 0.00                            | 0.00                           | 97,607.00        | 36,952.00                   | 58,530.00                  | 0.00                            | 0.00                           | 97,482.00        | 0.00                      | 1,672,393.00           | 0.00                               | 125.00                     |
| 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                    | 400.00                     | 0.00                            | 0.00                           | 4,567.00         | 1,607.00                    | 2,960.00                   | 0.00                            | 0.00                           | 4,567.00         | 0.00                      | 15,433.00              | 0.00                               | 0.00                       |
| 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                    | 1,624.00                   | 0.00                            | 0.00                           | 9,174.00         | 7,329.00                    | 1,720.00                   | 0.00                            | 0.00                           | 9,049.00         | 0.00                      | 440,826.00             | 0.00                               | 125.00                     |
| 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                    | 1,624.00                   | 0.00                            | 0.00                           | 5,174.00         | 3,454.00                    | 1,720.00                   | 0.00                            | 0.00                           | 5,174.00         | 0.00                      | 244,826.00             | 0.00                               | 0.00                       |
| 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                   | 53,850.00                  | 0.00                            | 0.00                           | 81,936.00        | 28,086.00                   | 53,850.00                  | 0.00                            | 0.00                           | 81,936.00        | 0.00                      | 1,168,064.00           | 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                            | 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                  | 96,177.00                  | 0.00                            | 0.00                           | 313,569.00       | 132,800.00                  | 84,592.00                  | 0.00                            | 0.00                           | 217,392.00       | 0.00                      | 9,186,431.00           | 0.00                               | 96,177.00                  |
| 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                  | 96,177.00                  | 0.00                            | 0.00                           | 313,569.00       | 132,800.00                  | 84,592.00                  | 0.00                            | 0.00                           | 217,392.00       | 0.00                      | 9,186,431.00           | 0.00                               | 96,177.00                  |
| Research, Exploration and Development Expenses   | 5020702002 | 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                  | 96,177.00                  | 0.00                            | 0.00                           | 313,569.00       | 132,800.00                  | 84,592.00                  | 0.00                            | 0.00                           | 217,392.00       | 0.00                      | 9,186,431.00           | 0.00                               | 96,177.00                  |
| 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                   | 3,450.00                   | 0.00                            | 0.00                           | 28,455.00        | 23,005.00                   | 5,450.00                   | 0.00                            | 0.00                           | 28,455.00        | 0.00                      | 121,545.00             | 0.00                               | 0.00                       |
| Extraordinary and Miscellaneous Expenses         | 5021003000 | 150,000.00                | 0.00</                                                       |                         |                     |                                                        |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |                            |

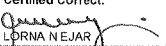
Department : State Universities and Colleges (SUCs)  
Agency/Entity : Nueva Ecija University of Science and Technology  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 032 0000000  
Fund Cluster : 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
| 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) |                            |              |
|                                                           |            |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        | 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                         |              |
| Advertising Expenses                                      | 5029901000 | 250,000.00                | 0.00                                                         | 250,000.00              | 250,000.00          | 0.00                                                   | 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                   | 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          | 0.00                | 683,000.00                  | 53,580.00                  | 115,930.00                      | 0.00                           | 0.00             | 169,510.00                  | 2,906.00                   | 131,464.00                      | 0.00                           | 0.00             | 134,370.00                | 0.00                   | 513,490.00                         | 0.00                       | 35,140.00    |
| Representation Expenses                                   | 5029903000 | 1,000,000.00              | 0.00                                                         | 1,000,000.00            | 1,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                | 1,000,000.00                | 161,716.00                 | 512,646.00                      | 0.00                           | 0.00             | 674,362.00                  | 160,316.00                 | 392,902.00                      | 0.00                           | 0.00             | 553,218.00                | 0.00                   | 325,638.00                         | 0.00                       | 121,144.00   |
| Transportation and Delivery Expenses                      | 5029904000 | 80,000.00                 | 0.00                                                         | 80,000.00               | 80,000.00           | 0.00                                                   | 0.00        | 0.00          | 0.00                | 80,000.00                   | 620.00                     | 13,838.00                       | 0.00                           | 0.00             | 14,458.00                   | 380.00                     | 14,078.00                       | 0.00                           | 0.00             | 14,458.00                 | 0.00                   | 65,542.00                          | 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          | 0.00                | 500,000.00                  | 0.00                       | 49,500.00                       | 0.00                           | 0.00             | 49,500.00                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 450,500.00                         | 0.00                       | 49,500.00    |
| Rents - Equipment                                         | 5029905004 | 500,000.00                | 0.00                                                         | 500,000.00              | 500,000.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                | 500,000.00                  | 0.00                       | 49,500.00                       | 0.00                           | 0.00             | 49,500.00                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 450,500.00                         | 0.00                       | 49,500.00    |
| Membership Dues and Contributions to                      | 5029906000 | 850,000.00                | 0.00                                                         | 850,000.00              | 850,000.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                | 850,000.00                  | 81,000.00                  | 57,699.00                       | 0.00                           | 0.00             | 138,699.00                  | 80,000.00                  | 28,000.00                       | 0.00                           | 0.00             | 108,000.00                | 0.00                   | 711,301.00                         | 0.00                       | 30,699.00    |
| Subscription Expenses                                     | 5029907000 | 276,000.00                | 0.00                                                         | 276,000.00              | 276,000.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                | 276,000.00                  | 0.00                       | 4,080.00                        | 0.00                           | 0.00             | 4,080.00                    | 0.00                       | 4,080.00                        | 0.00                           | 0.00             | 4,080.00                  | 0.00                   | 271,920.00                         | 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          | 0.00                | 276,000.00                  | 0.00                       | 4,080.00                        | 0.00                           | 0.00             | 4,080.00                    | 0.00                       | 4,080.00                        | 0.00                           | 0.00             | 4,080.00                  | 0.00                   | 271,920.00                         | 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          | 0.00                | 450,000.00                  | 226,440.00                 | 208,213.00                      | 0.00                           | 0.00             | 434,653.00                  | 146,840.00                 | 287,813.00                      | 0.00                           | 0.00             | 434,653.00                | 0.00                   | 15,347.00                          | 0.00                       | 0.00         |
| Other Maintenance and Operating Expenses                  | 5029999099 | 450,000.00                | 0.00                                                         | 450,000.00              | 450,000.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                | 450,000.00                  | 226,440.00                 | 208,213.00                      | 0.00                           | 0.00             | 434,653.00                  | 146,840.00                 | 287,813.00                      | 0.00                           | 0.00             | 434,653.00                | 0.00                   | 15,347.00                          | 0.00                       | 0.00         |
| 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          | 0.00                | 25,500,000.00               | 7,991,000.00               | 0.00                            | 0.00                           | 7,991,000.00     | 7,755,661.00                | 235,339.00                 | 0.00                            | 0.00                           | 7,991,000.00     | 0.00                      | 17,509,000.00          | 0.00                               | 0.00                       |              |
| 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          | 0.00                | 25,500,000.00               | 7,991,000.00               | 0.00                            | 0.00                           | 7,991,000.00     | 7,755,661.00                | 235,339.00                 | 0.00                            | 0.00                           | 7,991,000.00     | 0.00                      | 17,509,000.00          | 0.00                               | 0.00                       |              |
| 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          | 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                   | 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          | 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                   | 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          | 0.00                | 8,000,000.00                | 7,991,000.00               | 0.00                            | 0.00                           | 7,991,000.00     | 7,755,661.00                | 235,339.00                 | 0.00                            | 0.00                           | 7,991,000.00     | 0.00                      | 9,000.00               | 0.00                               | 0.00                       |              |
| Motor Vehicles                                            | 5060406001 | 8,000,000.00              | 0.00                                                         | 8,000,000.00            | 8,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                | 8,000,000.00                | 7,991,000.00               | 0.00                            | 0.00                           | 7,991,000.00     | 7,755,661.00                | 235,339.00                 | 0.00                            | 0.00                           | 7,991,000.00     | 0.00                      | 9,000.00               | 0.00                               | 0.00                       |              |
| AUTOMATIC APPROPRIATIONS                                  |            | 43,263,000.00             | 8,469,979.00                                                 | 51,732,979.00           | 51,732,979.00       | 0.00                                                   | 0.00        | 0.00          | 0.00                | 51,732,979.00               | 11,264,199.00              | 11,296,616.00                   | 0.00                           | 0.00             | 22,560,815.00               | 11,244,184.00              | 9,360,808.00                    | 0.00                           | 0.00             | 20,604,992.00             | 0.00                   | 29,172,164.00                      | 1,955,823.00               | 0.00         |
| Retirement and Life Insurance Premiums                    |            | 43,263,000.00             | 8,469,979.00                                                 | 51,732,979.00           | 51,732,979.00       | 0.00                                                   | 0.00        | 0.00          | 0.00                | 51,732,979.00               | 11,264,199.00              | 11,296,616.00                   | 0.00                           | 0.00             | 22,560,815.00               | 11,244,184.00              | 9,360,808.00                    | 0.00                           | 0.00             | 20,604,992.00             | 0.00                   | 29,172,164.00                      | 1,955,823.00               | 0.00         |
| SPECIAL PURPOSE FUNDS                                     |            | 0.00                      | 30,305,551.00                                                | 30,305,551.00           | 0.00                | 30,305,551.00                                          | 0.00        | 0.00          | 0.00                | 30,305,551.00               | 17,705,729.00              | 0.00                            | 0.00                           | 17,705,729.00    | 17,705,729.00               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 17,705,729.00             | 0.00                   | 12,599,822.00                      | 0.00                       | 0.00         |
| Miscellaneous Personnel Benefits Fund                     |            | 0.00                      | 30,305,551.00                                                | 30,305,551.00           | 0.00                | 30,305,551.00                                          | 0.00        | 0.00          | 0.00                | 30,305,551.00               | 17,705,729.00              | 0.00                            | 0.00                           | 17,705,729.00    | 17,705,729.00               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 17,705,729.00             | 0.00                   | 12,599,822.00                      | 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          | 0.00                | 17,705,729.00               | 17,705,729.00              | 0.00                            | 0.00                           | 17,705,729.00    | 17,705,729.00               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 17,705,729.00             | 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          | 0.00                | 17,705,729.00               | 17,705,729.00              | 0.00                            | 0.00                           | 17,705,729.00    | 17,705,729.00               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 17,705,729.00             | 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          | 0.00                | 17,705,729.00               | 17,705,729.00              | 0.00                            | 0.00                           | 17,705,729.00    | 17,705,729.00               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 17,705,729.00             | 0.00                   | 0.00                               | 0.00                       | 0.00         |
| Other Personnel Benefits                                  | 5010400000 | 0.00                      | 12,599,822.00                                                | 12,599,822.00           | 0.00                | 12,599,822.00                                          | 0.00        | 0.00          | 0.00                | 12,599,822.00               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 12,599,822.00                      | 0.00                       | 0.00         |
| Other Personnel Benefits                                  |            | 0.00                      | 12,599,822.00                                                | 12,599,822.00           | 0.00                | 12,599,822.00                                          | 0.00        | 0.00          | 0.00                | 12,599,822.00               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 12,599,822.00                      | 0.00                       | 0.00         |
| Lump-sum for Reclassification of Positions                | 5010499003 | 0.00                      | 12,599,822.00                                                | 12,599,822.00           | 0.00                | 12,599,822.00                                          | 0.00        | 0.00          | 0.00                | 12,599,822.00               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 12,599,822.00                      | 0.00                       | 0.00         |
| GRAND TOTAL                                               |            | 1,074,413,000.00          | 23,775,530.00                                                | 1,098,188,530.00        | 697,093,734.00      | 15,305,551.00                                          | 0.00        | 0.00          | 0.00                | 912,399,285.00              | 163,057,018.00             | 367,496,006.00                  | 0.00                           | 0.00             | 530,553,024.00              | 153,204,840.00             | 361,911,840.00                  | 0.00                           | 0.00             | 515,116,680.00            | 185,789,245.00         | 381,846,261.00                     | 11,183,914.00              | 4,252,430.00 |

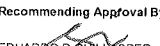
Certified Correct:

  
LORNA NEJAR  
BUDGET OFFICER  
Date July 22, 2024 12:30 PM

Certified Correct:

  
MARIEL ANGELA L. BUENO-MIRANDA  
ACCOUNTANT  
Date July 22, 2024 12:30 PM

Recommending Approval By:

  
EDUARDO B. GULLASPER, JR.  
CHIEF ADMINISTRATIVE OFFICER  
Date July 22, 2024 12:34 PM

Approved By:

  
RICHARD R. JUNG  
AGENCY HEAD  
Date July 22, 2024 12:36 PM