

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		576,938,000.00	20,362,049.00	597,300,049.00	534,457,230.00	42,417,873.00	0.00	0.00	576,875,103.00	197,034,966.00	151,876,611.00	72,320,885.00	151,555,807.00	572,588,269.00	92,489,777.00	175,460,228.00	113,693,879.00	180,986,288.00	562,630,172.00	20,424,946.00	4,286,834.00	9,473,052.00	485,045.00
A. AGENCY SPECIFIC BUDGET		548,972,000.00	(25,164,792.00)	523,807,208.00	503,382,262.00	0.00	0.00	0.00	503,382,262.00	186,224,739.00	122,809,658.00	62,637,575.00	128,104,442.00	499,776,414.00	84,480,404.00	149,444,009.00	100,298,332.00	155,595,572.00	489,818,317.00	20,424,946.00	3,605,848.00	9,473,052.00	485,045.00
Personnel Services		354,297,000.00	15,943,651.00	370,240,651.00	333,872,054.00	15,943,651.00	0.00	0.00	349,815,705.00	73,176,740.00	103,714,832.00	53,023,045.00	119,223,016.00	349,137,633.00	65,225,335.00	108,209,637.00	55,976,820.00	119,301,702.00	348,713,494.00	20,424,946.00	678,072.00	125,238.00	298,901.00
Salaries and Wages	5010100000	239,491,000.00	(6,998,691.00)	232,492,309.00	239,491,000.00	(6,998,691.00)	0.00	0.00	232,492,309.00	67,552,128.00	66,249,302.00	43,088,172.00	55,484,866.00	232,374,468.00	60,389,513.00	70,105,494.00	46,074,122.00	55,494,189.00	232,063,318.00	0.00	117,841.00	12,249.00	298,901.00
Salaries and Wages - Regular	5010101000	233,043,000.00	(6,998,691.00)	226,044,309.00	233,043,000.00	(6,998,691.00)	0.00	0.00	226,044,309.00	66,284,797.00	64,024,384.00	42,070,945.00	53,578,596.00	225,958,722.00	59,268,956.00	68,284,398.00	44,826,772.00	53,267,446.00	225,647,572.00	0.00	85,587.00	12,249.00	298,901.00
Basic Salary - Civilian	5010101001	233,043,000.00	(6,998,691.00)	226,044,309.00	233,043,000.00	(6,998,691.00)	0.00	0.00	226,044,309.00	66,284,797.00	64,024,384.00	42,070,945.00	53,578,596.00	225,958,722.00	59,268,956.00	68,284,398.00	44,826,772.00	53,267,446.00	225,647,572.00	0.00	85,587.00	12,249.00	298,901.00
Salaries and Wages - Casual/Contractual	5010102000	6,448,000.00	0.00	6,448,000.00	6,448,000.00	0.00	0.00	0.00	6,448,000.00	1,267,331.00	2,224,918.00	1,017,227.00	1,906,270.00	6,415,746.00	1,120,557.00	1,821,096.00	1,247,350.00	2,226,743.00	6,415,746.00	0.00	32,254.00	0.00	0.00
Other Compensation	5010200000	66,207,000.00	15,495,704.00	81,702,704.00	66,207,000.00	15,495,704.00	0.00	0.00	81,702,704.00	4,074,891.00	26,836,160.00	3,892,369.00	46,400,740.00	81,204,160.00	4,009,052.00	26,761,811.00	3,899,005.00	46,433,392.00	81,103,260.00	0.00	498,544.00	100,900.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	14,016,000.00	(387,000.00)	13,629,000.00	14,016,000.00	(387,000.00)	0.00	0.00	13,629,000.00	3,654,243.00	3,862,866.00	2,616,650.00	3,492,231.00	13,625,990.00	3,645,888.00	3,737,670.00	2,625,086.00	3,617,346.00	13,625,990.00	0.00	3,010.00	0.00	0.00
PERA - Civilian	5010201001	14,016,000.00	(387,000.00)	13,629,000.00	14,016,000.00	(387,000.00)	0.00	0.00	13,629,000.00	3,654,243.00	3,862,866.00	2,616,650.00	3,492,231.00	13,625,990.00	3,645,888.00	3,737,670.00	2,625,086.00	3,617,346.00	13,625,990.00	0.00	3,010.00	0.00	0.00
Representation Allowance (RA)	5010202000	342,000.00	1,031,000.00	1,373,000.00	342,000.00	1,031,000.00	0.00	0.00	1,373,000.00	85,500.00	306,500.00	374,646.00	606,250.00	1,372,896.00	85,500.00	306,500.00	374,646.00	606,250.00	1,372,896.00	0.00	104.00	0.00	0.00
Transportation Allowance (TA)	5010203000	342,000.00	1,029,000.00	1,371,000.00	342,000.00	1,029,000.00	0.00	0.00	1,371,000.00	85,500.00	305,987.00	372,340.00	606,250.00	1,370,077.00	85,500.00	305,987.00	372,340.00	606,250.00	1,370,077.00	0.00	923.00	0.00	0.00
Transportation Allowance (TA)	5010203001	342,000.00	1,029,000.00	1,371,000.00	342,000.00	1,029,000.00	0.00	0.00	1,371,000.00	85,500.00	305,987.00	372,340.00	606,250.00	1,370,077.00	85,500.00	305,987.00	372,340.00	606,250.00	1,370,077.00	0.00	923.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,504,000.00	(6,000.00)	3,498,000.00	3,504,000.00	(6,000.00)	0.00	0.00	3,498,000.00	0.00	3,486,000.00	6,000.00	6,000.00	3,498,000.00	0.00	3,480,000.00	6,000.00	12,000.00	3,498,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,504,000.00	(6,000.00)	3,498,000.00	3,504,000.00	(6,000.00)	0.00	0.00	3,498,000.00	0.00	3,486,000.00	6,000.00	6,000.00	3,498,000.00	0.00	3,480,000.00	6,000.00	12,000.00	3,498,000.00	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	1,950.00	25,588.00	30,825.00	33,499.00	91,862.00	1,950.00	25,588.00	30,825.00	33,499.00	91,862.00	0.00	66,138.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	1,950.00	25,588.00	30,825.00	33,499.00	91,862.00	1,950.00	25,588.00	30,825.00	33,499.00	91,862.00	0.00	66,138.00	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	266.00	3,489.00	4,203.00	4,568.00	12,526.00	266.00	3,489.00	4,203.00	4,568.00	12,526.00	0.00	9,474.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	266.00	3,489.00	4,203.00	4,568.00	12,526.00	266.00	3,489.00	4,203.00	4,568.00	12,526.00	0.00	9,474.00	0.00	0.00
Honoraria	5010210000	2,205,000.00	(690,131.00)	1,514,869.00	2,205,000.00	(690,131.00)	0.00	0.00	1,514,869.00	247,432.00	178,581.00	197,502.00	606,550.00	1,230,065.00	189,948.00	235,428.00	195,702.00	508,087.00	1,129,165.00	0.00	284,804.00	100,900.00	0.00
Honoraria - Civilian	5010210001	2,205,000.00	(690,131.00)	1,514,869.00	2,205,000.00	(690,131.00)	0.00	0.00	1,514,869.00	247,432.00	178,581.00	197,502.00	606,550.00	1,230,065.00	189,948.00	235,428.00	195,702.00	508,087.00	1,129,165.00	0.00	284,804.00	100,900.00	0.00
Hazard Pay (HP)	5010211000	940,000.00	691,000.00	1,631,000.00	940,000.00	691,000.00	0.00	0.00	1,631,000.00	0.00	857,914.00	200,093.00	504,198.00	1,562,205.00	0.00	857,914.00	200,093.00	504,198.00	1,562,205.00	0.00	68,795.00	0.00	0.00
Hazard Pay	5010211001	0.00	691,000.00	691,000.00	0.00	691,000.00	0.00	0.00	691,000.00	0.00	690,434.00	0.00	0.00	690,434.00	0.00	690,434.00	0.00	0.00	690,434.00	0.00	566.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	0.00	167,480.00	200,093.00	504,198.00	871,771.00	0.00	167,480.00	200,093.00	504,198.00	871,771.00	0.00	68,229.00	0.00	0.00
Year End Bonus	5010214000	19,419,000.00	(571,000.00)	18,848,000.00	19,419,000.00	(571,000.00)	0.00	0.00	18,848,000.00	0.00	0.00	0.00	18,839,543.00	18,839,543.00	0.00	0.00	0.00	18,839,543.00	18,839,543.00	0.00	8,457.00	0.00	0.00
Bonus - Civilian	5010214001	19,419,000.00	(571,000.00)	18,848,000.00	19,419,000.00	(571,000.00)	0.00	0.00	18,848,000.00	0.00	0.00	0.00	18,839,543.00	18,839,543.00	0.00	0.00	0.00	18,839,543.00	18,839,543.00	0.00	8,457.00	0.00	0.00
Cash Gift	5010215000	2,920,000.00	0.00	2,920,000.00	2,920,000.00																		

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Agency :Nueva Ecija University of Science and Technology
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Organization Code :08 032 0000000
Fund Cluster :01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

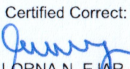
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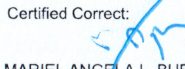
Particulars	UACS CODE	Appropriations		Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Loyalty Award - Civilian	5010499015	270,000.00	10,000.00	280,000.00	270,000.00	10,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	7,294,882.00	7,294,882.00	0.00	7,294,882.00	0.00	0.00	7,294,882.00	0.00	0.00	0.00	7,272,954.00	7,272,954.00	0.00	0.00	0.00	7,272,954.00	7,272,954.00	0.00	0.00	21,928.00	0.00
Maintenance and Other Operating Expenses		61,675,000.00	(23,201,860.00)	38,473,140.00	54,416,791.00	(15,943,651.00)	0.00	0.00	38,473,140.00	12,878,815.00	4,170,593.00	9,614,530.00	8,881,426.00	35,545,364.00	4,229,691.00	11,964,536.00	9,640,581.00	7,418,570.00	33,253,378.00	0.00	2,927,776.00	2,105,842.00	186,144.00
Traveling Expenses	5020100000	1,745,000.00	(1,000,000.00)	745,000.00	1,745,000.00	(1,000,000.00)	0.00	0.00	745,000.00	160,042.00	75,034.00	26,750.00	72,083.00	333,909.00	118,630.00	79,714.00	26,750.00	73,323.00	298,417.00	0.00	411,091.00	0.00	35,492.00
Traveling Expenses - Local	5020101000	1,745,000.00	(1,000,000.00)	745,000.00	1,745,000.00	(1,000,000.00)	0.00	0.00	745,000.00	160,042.00	75,034.00	26,750.00	72,083.00	333,909.00	118,630.00	79,714.00	26,750.00	73,323.00	298,417.00	0.00	411,091.00	0.00	35,492.00
Training and Scholarship Expenses	5020200000	2,005,000.00	(1,703,000.00)	302,000.00	655,000.00	(353,000.00)	0.00	0.00	302,000.00	71,300.00	9,000.00	92,000.00	51,688.00	223,988.00	47,300.00	9,000.00	44,000.00	94,758.00	195,058.00	0.00	78,012.00	0.00	28,930.00
Training Expenses	5020201000	2,005,000.00	(1,703,000.00)	302,000.00	655,000.00	(353,000.00)	0.00	0.00	302,000.00	71,300.00	9,000.00	92,000.00	51,688.00	223,988.00	47,300.00	9,000.00	44,000.00	94,758.00	195,058.00	0.00	78,012.00	0.00	28,930.00
Training Expenses	5020201002	2,005,000.00	(1,703,000.00)	302,000.00	655,000.00	(353,000.00)	0.00	0.00	302,000.00	71,300.00	9,000.00	92,000.00	51,688.00	223,988.00	47,300.00	9,000.00	44,000.00	94,758.00	195,058.00	0.00	78,012.00	0.00	28,930.00
Supplies and Materials Expenses	5020300000	25,530,000.00	(10,170,756.00)	15,359,244.00	25,030,000.00	(9,670,756.00)	0.00	0.00	15,359,244.00	8,938,236.00	1,487,108.00	2,076,537.00	2,294,870.00	14,796,751.00	952,935.00	8,724,135.00	2,252,163.00	2,206,974.00	14,136,207.00	0.00	562,493.00	642,125.00	18,419.00
Office Supplies Expenses	5020301000	17,755,000.00	(9,296,315.00)	8,458,685.00	17,755,000.00	(9,296,315.00)	0.00	0.00	8,458,685.00	5,325,086.00	262,313.00	971,773.00	1,437,981.00	7,997,153.00	18,433.00	5,052,104.00	1,100,433.00	1,394,448.00	7,565,418.00	0.00	461,532.00	431,735.00	0.00
ICT Office Supplies	5020301001	2,619,000.00	(1,953,664.00)	665,336.00	2,619,000.00	(1,953,664.00)	0.00	0.00	665,336.00	250,940.00	37,775.00	70,984.00	142,819.00	502,518.00	0.00	166,355.00	128,849.00	188,014.00	483,218.00	0.00	162,818.00	19,300.00	0.00
Office Supplies Expenses	5020301002	15,136,000.00	(7,342,651.00)	7,793,349.00	15,136,000.00	(7,342,651.00)	0.00	0.00	7,793,349.00	5,074,146.00	224,538.00	900,789.00	1,295,162.00	7,494,635.00	18,433.00	4,885,749.00	971,584.00	1,206,434.00	7,082,200.00	0.00	298,714.00	412,435.00	0.00
Accountable Forms Expenses	5020302000	500,000.00	(473,000.00)	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	7,800.00	19,200.00	27,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,190,000.00	(708,105.00)	481,895.00	1,190,000.00	(708,105.00)	0.00	0.00	481,895.00	99,584.00	59,823.00	92,375.00	129,152.00	380,934.00	92,493.00	61,915.00	92,375.00	133,301.00	380,084.00	0.00	100,961.00	850.00	0.00
Other Supplies and Materials Expenses	5020399000	6,085,000.00	306,664.00	6,391,664.00	6,085,000.00	306,664.00	0.00	0.00	6,391,664.00	3,513,566.00	1,164,972.00	985,389.00	727,737.00	6,391,664.00	842,009.00	3,610,116.00	1,051,555.00	660,025.00	6,163,705.00	0.00	0.00	209,540.00	18,419.00
Utility Expenses	5020400000	13,788,000.00	(2,887,790.00)	10,900,210.00	13,788,000.00	(2,887,790.00)	0.00	0.00	10,900,210.00	2,945,560.00	2,206,184.00	2,273,960.00	2,231,917.00	9,657,621.00	2,627,292.00	2,524,451.00	2,273,960.00	2,231,918.00	9,657,621.00	0.00	1,242,589.00	0.00	0.00
Water Expenses	5020401000	2,019,000.00	(285,000.00)	1,734,000.00	2,019,000.00	(285,000.00)	0.00	0.00	1,734,000.00	569,259.00	637,226.00	401,253.00	59,069.00	1,666,807.00	382,250.00	824,234.00	401,253.00	59,070.00	1,666,807.00	0.00	67,193.00	0.00	0.00
Electricity Expenses	5020402000	11,769,000.00	(2,602,790.00)	9,166,210.00	11,769,000.00	(2,602,790.00)	0.00	0.00	9,166,210.00	2,376,301.00	1,568,958.00	1,872,707.00	2,172,848.00	7,990,814.00	2,245,042.00	1,700,217.00	1,872,707.00	2,172,848.00	7,990,814.00	0.00	1,175,396.00	0.00	0.00
Communication Expenses	5020500000	1,207,000.00	(898,000.00)	309,000.00	1,207,000.00	(898,000.00)	0.00	0.00	309,000.00	30,946.00	26,818.00	67,977.00	92,119.00	217,860.00	27,381.00	30,373.00	67,977.00	90,814.00	216,545.00	0.00	91,140.00	1,315.00	0.00
Postage and Courier Services	5020501000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	705.00	1,028.00	4,040.00	2,781.00	8,554.00	515.00	1,218.00	4,040.00	2,416.00	8,189.00	0.00	11,446.00	365.00	0.00
Telephone Expenses	5020502000	417,000.00	(253,000.00)	164,000.00	417,000.00	(253,000.00)	0.00	0.00	164,000.00	20,163.00	10,546.00	41,214.00	52,418.00	124,341.00	17,653.00	13,046.00	41,214.00	52,428.00	124,341.00	0.00	39,659.00	0.00	0.00
Mobile	5020502001	55,000.00	10,248.00	65,248.00	55,000.00	10,248.00	0.00	0.00	65,248.00	8,791.00	10,546.00	11,863.00	34,048.00	65,248.00	6,281.00	13,046.00	11,863.00	34,058.00	65,248.00	0.00	0.00	0.00	0.00
Landline	5020502002	362,000.00	(263,248.00)	98,752.00	362,000.00	(263,248.00)	0.00	0.00	98,752.00	11,372.00	0.00	29,351.00	18,370.00	59,093.00	11,372.00	0.00	29,351.00	18,370.00	59,093.00	0.00	39,659.00	0.00	0.00
Internet Subscription Expenses	5020503000	750,000.00	(645,000.00)	105,000.00	750,000.00	(645,000.00)	0.00	0.00	105,000.00	8,179.00	12,355.00	19,694.00	33,122.00	73,350.00	7,314.00	13,220.00	19,694.00	33,122.00	73,350.00	0.00	31,650.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	1,899.00	2,889.00	3,029.00	3,798.00	11,615.00	1,899.00	2,889.00	3,029.00	2,848.00	10,665.00	0.00	8,385.00	950.00	0.00
Awards/Rewards and Prizes	5020600000	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	1,000,000.00	(1><																				

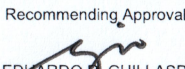
Department : State Universities and Colleges (SUCs)
Agency : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code : 08 032 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

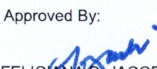
X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Labor and Wages	5021600000	1,500,000.00	(1,000,000.00)	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	130,991.00	105,228.00	93,499.00	76,775.00	406,493.00	126,131.00	103,224.00	93,499.00	81,118.00	403,972.00	0.00	93,507.00	0.00	2,521.00
Labor and Wages	5021601000	1,500,000.00	(1,000,000.00)	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	130,991.00	105,228.00	93,499.00	76,775.00	406,493.00	126,131.00	103,224.00	93,499.00	81,118.00	403,972.00	0.00	93,507.00	0.00	2,521.00
Other Maintenance and Operating Expenses	5029900000	4,706,000.00	(2,980,269.00)	1,725,731.00	2,641,791.00	(916,060.00)	0.00	0.00	1,725,731.00	264,328.00	76,778.00	530,615.00	795,003.00	1,666,724.00	175,293.00	149,198.00	533,855.00	729,054.00	1,587,400.00	0.00	59,007.00	68,550.00	10,774.00
Advertising Expenses	5029901000	345,000.00	(320,000.00)	25,000.00	345,000.00	(320,000.00)	0.00	0.00	25,000.00	8,000.00	0.00	8,000.00	8,000.00	24,000.00	8,000.00	0.00	8,000.00	8,000.00	24,000.00	0.00	1,900.00	0.00	0.00
Printing and Publication Expenses	5029902000	485,000.00	(300,000.00)	185,000.00	485,000.00	(300,000.00)	0.00	0.00	185,000.00	20,744.00	0.00	150,894.00	10,875.00	182,513.00	13,814.00	6,930.00	150,894.00	10,875.00	182,513.00	0.00	2,487.00	0.00	0.00
Representation Expenses	5029903000	1,081,000.00	74,105.00	1,155,105.00	647,000.00	508,105.00	0.00	0.00	1,155,105.00	111,954.00	17,365.00	274,721.00	751,065.00	1,155,105.00	41,679.00	71,025.00	277,961.00	691,886.00	1,082,551.00	0.00	0.00	63,780.00	8,774.00
Transportation and Delivery Expenses	5029904000	70,000.00	(69,000.00)	1,000.00	70,000.00	(69,000.00)	0.00	0.00	1,000.00	0.00	415.00	0.00	0.00	415.00	0.00	415.00	0.00	0.00	415.00	0.00	585.00	0.00	0.00
Rent/Lease Expenses	5029905000	600,000.00	(582,500.00)	17,500.00	100,000.00	(82,500.00)	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	600,000.00	(582,500.00)	17,500.00	100,000.00	(82,500.00)	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	850,000.00	(605,000.00)	245,000.00	350,000.00	(105,000.00)	0.00	0.00	245,000.00	77,500.00	30,000.00	95,000.00	12,000.00	214,500.00	77,500.00	30,000.00	95,000.00	12,000.00	214,500.00	0.00	30,500.00	0.00	0.00
Subscription Expenses	5029907000	325,000.00	(293,782.00)	31,218.00	325,000.00	(293,782.00)	0.00	0.00	31,218.00	11,830.00	10,898.00	0.00	8,490.00	31,218.00	0.00	22,728.00	0.00	3,720.00	26,448.00	0.00	0.00	4,770.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	325,000.00	(293,782.00)	31,218.00	325,000.00	(293,782.00)	0.00	0.00	31,218.00	11,830.00	10,898.00	0.00	8,490.00	31,218.00	0.00	22,728.00	0.00	3,720.00	26,448.00	0.00	0.00	4,770.00	0.00
Other Maintenance and Operating Expenses	5029999000	950,000.00	(884,092.00)	65,908.00	319,791.00	(253,883.00)	0.00	0.00	65,908.00	16,800.00	18,100.00	2,000.00	4,573.00	41,473.00	16,800.00	18,100.00	2,000.00	2,573.00	39,473.00	0.00	24,435.00	0.00	2,000.00
Other Maintenance and Operating Expenses	5029999099	950,000.00	(884,092.00)	65,908.00	319,791.00	(253,883.00)	0.00	0.00	65,908.00	16,800.00	18,100.00	2,000.00	4,573.00	41,473.00	16,800.00	18,100.00	2,000.00	2,573.00	39,473.00	0.00	24,435.00	0.00	2,000.00
Capital Outlays		133,000,000.00	(17,906,583.00)	115,093,417.00	115,093,417.00	0.00	0.00	0.00	115,093,417.00	100,169,184.00	14,924,233.00	0.00	0.00	115,093,417.00	15,025,378.00	29,269,836.00	34,680,931.00	28,875,300.00	107,851,445.00	0.00	0.00	7,241,972.00	0.00
Property, Plant and Equipment Outlay	5060400000	133,000,000.00	(17,906,583.00)	115,093,417.00	115,093,417.00	0.00	0.00	0.00	115,093,417.00	100,169,184.00	14,924,233.00	0.00	0.00	115,093,417.00	15,025,378.00	29,269,836.00	34,680,931.00	28,875,300.00	107,851,445.00	0.00	0.00	7,241,972.00	0.00
Land Improvements Outlay	5060402000	30,000,000.00	(60,193.00)	29,939,807.00	29,939,807.00	0.00	0.00	0.00	29,939,807.00	29,939,807.00	0.00	0.00	0.00	29,939,807.00	4,490,971.00	11,893,455.00	4,934,896.00	8,620,485.00	29,939,807.00	0.00	0.00	0.00	0.00
Other Land Improvements	5060402099	30,000,000.00	(60,193.00)	29,939,807.00	29,939,807.00	0.00	0.00	0.00	29,939,807.00	29,939,807.00	0.00	0.00	0.00	29,939,807.00	4,490,971.00	11,893,455.00	4,934,896.00	8,620,485.00	29,939,807.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	97,000,000.00	(11,846,390.00)	85,153,610.00	85,153,610.00	0.00	0.00	0.00	85,153,610.00	70,229,377.00	14,924,233.00	0.00	0.00	85,153,610.00	10,534,407.00	17,376,381.00	29,746,035.00	20,254,815.00	77,911,638.00	0.00	0.00	7,241,972.00	0.00
Buildings	5060404001	30,000,000.00	(10,052,331.00)	19,947,669.00	19,947,669.00	0.00	0.00	0.00	19,947,669.00	19,947,669.00	0.00	0.00	0.00	19,947,669.00	2,992,151.00	4,500,150.00	9,522,399.00	2,932,969.00	19,947,669.00	0.00	0.00	0.00	0.00
School Buildings	5060404002	67,000,000.00	(1,794,059.00)	65,205,941.00	65,205,941.00	0.00	0.00	0.00	65,205,941.00	50,281,708.00	14,924,233.00	0.00	0.00	65,205,941.00	7,542,256.00	12,876,231.00	20,223,636.00	17,321,846.00	57,963,969.00	0.00	0.00	7,241,972.00	0.00
Machinery and Equipment Outlay	5060405000	6,000,000.00	(6,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	6,000,000.00	(6,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		27,966,000.00	(17,875,032.00)	10,090,968.00	31,074,968.00	(20,984,000.00)	0.00	0.00	10,090,968.00	8,238,096.00	1,354,068.00	43,044.00	5,080.00	9,640,288.00	5,437,242.00	2,260,665.00	188,071.00	1,754,310.00	9,640,288.00	0.00	450,680.00	0.00	0.00
Retirement and Life Insurance Premiums		27,966,000.00	(17,875,032.00)	10,090,968.00	31,074,968.00	(20,984,000.00)	0.00	0.00	10,090,968.00	8,238,096.00	1,354,068.00	43,044.00	5,080.00	9,640,288.00	5,437,242.00	2,260,665.00	188,071.00	1,754,310.00	9,640,288.00	0.00	450,680.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	63,401,873.00	63,401,873.00	0.00	63,401,873.00	0.00	0.00	63,401,873.00	2,572,131.00	27,512,885.00	9,640,266.00	23,446,285.00	63,171,567.00	2,572,131.00	23,755,554.00	13,207,476.00	23,636,406.00	63,171,567.00	0.00	230,306.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	63,401,873.00	63,401,873.00	0.00	63,401,873.00	0.00	0.00	63,401,873.00	2,572,131.00	27,512,885.00	9,640,266.00	23,446,285.00	63,171,567.00	2,572,131.00	23,755,554.00	13,207,476.00	23,636,406.00	63,171,567.00	0.00	230,306.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	63,401,873.00	63,401,873.00	0.00	63,401,873.00	0.00	0.00	63,401,873.00	2,572,131.00	27,512,885.00	9,640,266.00	23,446,285.00	63,171,567.00	2,572,131.00	23,755,554.00	13,207,476.00	23,636,406.00	63,171,567.00	0.00	230,306.00	0.00	0.00
Other Personnel Benefits		0.00	63,401,873.00	63,401,873.00	0.00	63,401,873.00	0.00	0.00	63,401,873.00	2,572,131.00	27,512,885.00	9,640,266.00	23,446,285.00	63,171,567.00	2,572,131.00	23,755,554.00	13,207,476.00	23,636,406.00	63,171,567.00	0.00	230,306.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	63,401,873.00	63,401,873.00	0.00	63,401,873.00	0.00	0.00	63,401,873.00	2,572,131.00	27,512,885.00	9,640,266.00	23,446,285.00	63,171,567.00	2,572,131.00	23,755,554.00	13,207,476.00	23,636,406.00	63,171,567.00	0.00	230,306.00	0.00	0.00
GRAND TOTAL		576,938,000.00	20,362,049.00	597,300,049.00	534,457,230.00	42,417,873.00	0.00	0.00	576,875,103.00	197,034,966.00	151,676,611.00	72,320,885.00	151,555,807.00	572,588,269.00	92,489,777.00	175,460,228.00	113,693,879.00	180,986,288.00	562,630,172.00	20,424,946.00	4,286,834.00	9,473,052.00	485,045.00

Certified Correct:

LORNA N. EJAR
BUDGET OFFICER
Date: 2021-01-25 17:27:27.0

Certified Correct:

MARIEL ANGELA L. BUENO
ACCOUNTANT
Date: 2021-01-25 17:27:27.0

Recommending Approval:

EDUARDO S. GUILLASPER, JR.
CHIEF ADMINISTRATIVE OFFICER
Date: 2021-01-26 07:42:

Approved By:

FELICIANO P. JACOBA
AGENCY HEAD
Date: 2021-01-26 07:47: