

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2025

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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		1,164,066,000.00	69,139,579.00	1,233,145,579.00	1,170,717,235.00	62,428,344.00	0.00	0.00	1,233,145,579.00	225,895,198.00	408,916,240.00	156,143,030.00	440,332,568.00	1,231,287,036.00	178,455,319.00	432,531,913.00	170,377,327.00	439,102,654.00	1,220,467,213.00	0.00	1,858,543.00	10,819,823.00	0.00
A. AGENCY SPECIFIC BUDGET		1,113,068,000.00	0.00	1,113,068,000.00	1,113,068,000.00	0.00	0.00	0.00	1,113,068,000.00	196,822,332.00	375,489,214.00	131,168,647.00	409,219,117.00	1,112,699,310.00	149,601,242.00	398,886,098.00	145,402,944.00	408,012,203.00	1,101,902,487.00	0.00	368,690.00	10,796,823.00	0.00
Personnel Services		631,957,000.00	21,267,463.00	653,224,463.00	631,957,000.00	21,267,463.00	0.00	0.00	653,224,463.00	126,154,801.00	157,669,525.00	117,565,762.00	251,830,038.00	653,220,126.00	125,695,400.00	158,107,453.00	117,593,597.00	241,621,422.00	643,007,872.00	0.00	4,337.00	10,212,254.00	0.00
Salaries and Wages		434,560,000.00	(398,955.00)	434,161,045.00	434,560,000.00	(398,955.00)	0.00	0.00	434,161,045.00	117,650,301.00	98,041,148.00	105,015,966.00	113,453,627.00	434,161,042.00	117,260,672.00	98,429,927.00	105,016,816.00	113,453,527.00	434,160,942.00	0.00	3.00	100.00	0.00
Salaries and Wages - Regular	5010101000	424,490,000.00	(485,659.00)	424,004,341.00	424,490,000.00	(485,659.00)	0.00	0.00	424,004,341.00	115,626,146.00	95,117,050.00	102,842,209.00	110,418,933.00	424,004,338.00	115,294,038.00	95,448,308.00	102,843,059.00	110,418,833.00	424,004,238.00	0.00	3.00	100.00	0.00
Basic Salary - Civilian	5010101001	424,490,000.00	(485,659.00)	424,004,341.00	424,490,000.00	(485,659.00)	0.00	0.00	424,004,341.00	115,626,146.00	95,117,050.00	102,842,209.00	110,418,933.00	424,004,338.00	115,294,038.00	95,448,308.00	102,843,059.00	110,418,833.00	424,004,238.00	0.00	3.00	100.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	10,070,000.00	86,704.00	10,156,704.00	10,070,000.00	86,704.00	0.00	0.00	10,156,704.00	2,024,155.00	2,924,098.00	2,173,757.00	3,034,694.00	10,156,704.00	1,966,634.00	2,981,619.00	2,173,757.00	3,034,694.00	10,156,704.00	0.00	0.00	0.00	0.00
Other Compensation		105,454,000.00	21,244,333.00	126,698,333.00	105,454,000.00	21,244,333.00	0.00	0.00	126,698,333.00	5,077,145.00	45,472,005.00	5,307,739.00	70,841,451.00	126,698,331.00	5,074,145.00	45,471,368.00	5,307,729.00	70,556,535.00	126,409,777.00	0.00	2.00	288,554.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	17,784,000.00	(209,793.00)	17,574,207.00	17,784,000.00	(209,793.00)	0.00	0.00	17,574,207.00	4,512,608.00	4,067,149.00	4,421,927.00	4,572,522.00	17,574,206.00	4,509,608.00	4,070,149.00	4,421,927.00	4,572,522.00	17,574,206.00	0.00	1.00	0.00	0.00
PERA - Civilian	5010201001	17,784,000.00	(209,793.00)	17,574,207.00	17,784,000.00	(209,793.00)	0.00	0.00	17,574,207.00	4,512,608.00	4,067,149.00	4,421,927.00	4,572,522.00	17,574,206.00	4,509,608.00	4,070,149.00	4,421,927.00	4,572,522.00	17,574,206.00	0.00	1.00	0.00	0.00
Representation Allowance (RA)	5010202000	396,000.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	396,000.00	99,000.00	99,000.00	99,000.00	99,000.00	396,000.00	99,000.00	99,000.00	99,000.00	99,000.00	396,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	396,000.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	396,000.00	99,000.00	99,000.00	99,000.00	99,000.00	396,000.00	99,000.00	99,000.00	99,000.00	99,000.00	396,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	396,000.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	396,000.00	99,000.00	99,000.00	99,000.00	99,000.00	396,000.00	99,000.00	99,000.00	99,000.00	99,000.00	396,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	5,187,000.00	0.00	5,187,000.00	5,187,000.00	0.00	0.00	0.00	5,187,000.00	0.00	5,152,000.00	0.00	35,000.00	5,187,000.00	0.00	5,152,000.00	0.00	35,000.00	5,187,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	5,187,000.00	0.00	5,187,000.00	5,187,000.00	0.00	0.00	0.00	5,187,000.00	0.00	5,152,000.00	0.00	35,000.00	5,187,000.00	0.00	5,152,000.00	0.00	35,000.00	5,187,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	145,000.00	(45,625.00)	99,375.00	145,000.00	(45,625.00)	0.00	0.00	99,375.00	17,050.00	25,000.00	24,525.00	32,800.00	99,375.00	17,050.00	25,000.00	24,525.00	32,800.00	99,375.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	145,000.00	(45,625.00)	99,375.00	145,000.00	(45,625.00)	0.00	0.00	99,375.00	17,050.00	25,000.00	24,525.00	32,800.00	99,375.00	17,050.00	25,000.00	24,525.00	32,800.00	99,375.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	20,000.00	(6,449.00)	13,551.00	20,000.00	(6,449.00)	0.00	0.00	13,551.00	2,325.00	3,409.00	3,344.00	4,473.00	13,551.00	2,325.00	3,409.00	3,344.00	4,473.00	13,551.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	20,000.00	(6,449.00)	13,551.00	20,000.00	(6,449.00)	0.00	0.00	13,551.00	2,325.00	3,409.00	3,344.00	4,473.00	13,551.00	2,325.00	3,409.00	3,344.00	4,473.00	13,551.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	2,205,000.00	86,901.00	2,291,901.00	2,205,000.00	86,901.00	0.00	0.00	2,291,901.00	162,500.00	356,569.00	361,624.00	1,411,207.00	2,291,900.00	162,500.00	352,932.00	361,623.00	1,268,189.00	2,145,244.00	0.00	1.00	146,656.00	0.00
Honoraria - Civilian	5010210001	2,205,000.00	86,901.00	2,291,901.00	2,205,000.00	86,901.00	0.00	0.00	2,291,901.00	162,500.00	356,569.00	361,624.00	1,411,207.00	2,291,900.00	162,500.00	352,932.00	361,623.00	1,268,189.00	2,145,244.00	0.00	1.00	146,656.00	0.00
Hazard Pay (HP)	5010211000	1,163,000.00	110,602.00	1,273,602.00	1,163,000.00	110,602.00	0.00	0.00	1,273,602.00	184,662.00	295,878.00	298,310.00	484,752.00	1,273,602.00	184,662.00	295,878.00	298,310.00	384,088.00	1,172,938.00	0.00	0.00	100,664.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0.00	100,664.00	100,664.00	0.00	100,664.00	0.00	0.00	100,664.00	0.00	0.00	0.00	100,664.00	100,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,664.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,163,000.00	9,938.00	1,172,938.00	1,163,000.00	9,938.00	0.00	0.00	1,172,938.00	184,662.00	295,878.00	298,310.00	384,088.00	1,172,938.00	184,662.00	295,878.00	298,310.00	384,088.00	1,172,938.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	41,234.00	41,234.00	0.00	41,234.00	0.00	0.00	41,234.00	0.00	0.00	0.00	41,234.00	41,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,234.00	0.00
Overtime Pay	5010213001	0.00	41,234.00	41,234.00	0.00	41,234.00	0.00	0.00	41,234.00	0.00	0.00	0.00	41,234.00	41,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,234.00	0.0

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Loyalty Award - Civilian	5010499015	455,000.00	(15,000.00)	440,000.00	455,000.00	(15,000.00)		0.00	0.00	440,000.00	0.00	0.00	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	440,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	1,546,241.00	1,546,241.00	0.00	1,546,241.00	0.00	0.00	1,546,241.00	0.00	0.00	0.00	1,546,241.00	1,546,241.00	0.00	0.00	0.00	1,209,087.00	1,209,087.00	0.00	0.00	337,154.00	0.00
Maintenance and Other Operating Expenses		433,611,000.00	(21,267,463.00)	412,343,537.00	433,611,000.00	(21,267,463.00)	0.00	0.00	412,343,537.00	26,163,148.00	217,202,429.00	12,028,876.00	156,655,184.00	412,049,637.00	8,786,075.00	232,252,990.00	12,694,784.00	158,136,609.00	411,870,458.00	0.00	293,900.00	179,179.00	0.00
Traveling Expenses		1,765,000.00	(431,935.00)	1,333,065.00	1,765,000.00	(431,935.00)	0.00	0.00	1,333,065.00	496,650.00	660,561.00	145,930.00	29,924.00	1,333,065.00	406,065.00	722,366.00	174,710.00	29,924.00	1,333,065.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,765,000.00	(431,935.00)	1,333,065.00	1,765,000.00	(431,935.00)	0.00	0.00	1,333,065.00	496,650.00	660,561.00	145,930.00	29,924.00	1,333,065.00	406,065.00	722,366.00	174,710.00	29,924.00	1,333,065.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		1,650,000.00	270,003.00	1,920,003.00	1,650,000.00	270,003.00	0.00	0.00	1,920,003.00	797,105.00	644,121.00	478,671.00	0.00	1,919,897.00	774,055.00	641,631.00	320,836.00	183,375.00	1,919,897.00	0.00	106.00	0.00	0.00
Training Expenses	5020201000	1,650,000.00	270,003.00	1,920,003.00	1,650,000.00	270,003.00	0.00	0.00	1,920,003.00	797,105.00	644,121.00	478,671.00	0.00	1,919,897.00	774,055.00	641,631.00	320,836.00	183,375.00	1,919,897.00	0.00	106.00	0.00	0.00
Training Expenses	5020201002	1,650,000.00	270,003.00	1,920,003.00	1,650,000.00	270,003.00	0.00	0.00	1,920,003.00	797,105.00	644,121.00	478,671.00	0.00	1,919,897.00	774,055.00	641,631.00	320,836.00	183,375.00	1,919,897.00	0.00	106.00	0.00	0.00
Supplies and Materials Expenses		37,796,000.00	(13,686,932.00)	24,109,068.00	37,796,000.00	(13,686,932.00)	0.00	0.00	24,109,068.00	17,187,530.00	2,581,190.00	4,232,209.00	33,114.00	24,034,043.00	487,554.00	17,153,378.00	4,975,321.00	1,361,518.00	23,977,771.00	0.00	75,025.00	56,272.00	0.00
Office Supplies Expenses	5020301000	21,749,000.00	(7,864,730.00)	13,884,270.00	21,749,000.00	(7,864,730.00)	0.00	0.00	13,884,270.00	9,741,587.00	871,465.00	3,270,789.00	113.00	13,883,954.00	234,677.00	9,599,826.00	2,814,529.00	1,234,922.00	13,883,954.00	0.00	316.00	0.00	0.00
ICT Office Supplies	5020301001	7,690,000.00	(2,222,479.00)	5,467,521.00	7,690,000.00	(2,222,479.00)	0.00	0.00	5,467,521.00	3,869,562.00	447,995.00	1,150,052.00	(403.00)	5,467,206.00	156,194.00	3,718,044.00	384,146.00	1,208,822.00	5,467,206.00	0.00	315.00	0.00	0.00
Office Supplies Expenses	5020301002	14,059,000.00	(5,642,251.00)	8,416,749.00	14,059,000.00	(5,642,251.00)	0.00	0.00	8,416,749.00	5,872,025.00	423,470.00	2,120,737.00	516.00	8,416,748.00	78,483.00	5,881,782.00	2,430,383.00	26,100.00	8,416,748.00	0.00	1.00	0.00	0.00
Accountable Forms Expenses	5020302000	525,000.00	4,840.00	529,840.00	525,000.00	4,840.00	0.00	0.00	529,840.00	22,940.00	496,900.00	10,000.00	0.00	529,840.00	22,940.00	496,900.00	10,000.00	0.00	529,840.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	2,433,000.00	(1,092,880.00)	1,340,120.00	2,433,000.00	(1,092,880.00)	0.00	0.00	1,340,120.00	1,175,120.00	164,974.00	0.00	0.00	1,340,094.00	0.00	1,340,094.00	0.00	0.00	1,340,094.00	0.00	26.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,100,000.00	(1,053,425.00)	1,046,575.00	2,100,000.00	(1,053,425.00)	0.00	0.00	1,046,575.00	1,016,680.00	29,895.00	0.00	0.00	1,046,575.00	0.00	29,895.00	1,016,680.00	0.00	1,046,575.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,517,000.00	(858,905.00)	658,095.00	1,517,000.00	(858,905.00)	0.00	0.00	658,095.00	217,549.00	261,887.00	152,544.00	26,114.00	658,094.00	135,143.00	335,793.00	161,044.00	26,114.00	658,094.00	0.00	1.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	525,000.00	(525,000.00)	0.00	525,000.00	(525,000.00)	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
Textbooks and Instructional Materials Expenses	5020311001	525,000.00	(525,000.00)	0.00	525,000.00	(525,000.00)	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
Other Supplies and Materials Expenses	5020399000	8,947,000.00	(2,296,832.00)	6,650,168.00	8,947,000.00	(2,296,832.00)	0.00	0.00	6,650,168.00	5,013,654.00	756,069.00	798,876.00	6,887.00	6,575,486.00	94,794.00	5,350,870.00	973,068.00	100,482.00	6,519,214.00	0.00	74,682.00	56,272.00	0.00
Utility Expenses		15,051,000.00	(2,763,904.00)	12,287,096.00	15,051,000.00	(2,763,904.00)	0.00	0.00	12,287,096.00	5,053,841.00	6,820,335.00	348,476.00	60,227.00	12,282,879.00	4,968,617.00	6,804,572.00	349,463.00	60,227.00	12,282,879.00	0.00	4,217.00	0.00	0.00
Water Expenses	5020401000	2,212,000.00	(609,394.00)	1,602,606.00	2,212,000.00	(609,394.00)	0.00	0.00	1,602,606.00	573,488.00	784,313.00	244,804.00	0.00	1,602,605.00	572,500.00	784,314.00	245,791.00	0.00	1,602,605.00	0.00	1.00	0.00	0.00
Electricity Expenses	5020402000	12,839,000.00	(2,154,510.00)	10,684,490.00	12,839,000.00	(2,154,510.00)	0.00	0.00	10,684,490.00	4,480,353.00	6,036,022.00	103,672.00	60,227.00	10,680,274.00	4,396,117.00	6,120,258.00	103,672.00	60,227.00	10,680,274.00	0.00	4,216.00	0.00	0.00
Communication Expenses		1,860,000.00	(1,495,371.00)	364,629.00	1,860,000.00	(1,495,371.00)	0.00	0.00	364,629.00	61,261.00	190,617.00	85,695.00	27,054.00	364,627.00	61,261.00	190,617.00	85,695.00	27,054.00	364,627.00	0.00	2.00	0.00	0.00
Postage and Courier Services	5020501000	21,000.00	(17,860.00)	3,140.00	21,000.00	(17,860.00)	0.00	0.00	3,140.00	0.00	0.00	3,140.00	0.00	3,140.00	0.00	0.00	3,140.00	0.00	3,140.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	473,000.00	(459,224.00)	13,776.00	473,000.00	(459,224.00)	0.00	0.00	13,776.00	13,776.00	0.00	0.00	0.00	13,776.00	13,776.00	0.00	0.00	0.00	13,776.00	0.00	0.00	0.00	0.00
Mobile	5020502001	223,000.00	(223,000.00)	0.00	223,000.00	(223,000.00)	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
Landline	5020502002	250,000.00	(236,224.00)	13,776.00	250,000.00	(236,224.00)	0.00	0.00	13,776.00	13,776.00	0.00	0.00	0.00	13,776.00	13,776.00	0.00	0.00	0.00	13,776.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,313,000.00	(971,935.00)	341,065.00																			

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																						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		1,575,000.00	(63,884.00)	1,511,116.00	1,575,000.00	(63,884.00)	0.00	0.00	1,511,116.00	242,488.00	357,568.00	311,673.00	471,443.00	1,383,172.00	241,236.00	358,820.00	311,673.00	471,443.00	1,383,172.00	0.00		127,944.00	0.00		
Labor and Wages	5021601000	1,575,000.00	(63,884.00)	1,511,116.00	1,575,000.00	(63,884.00)	0.00	0.00	1,511,116.00	242,488.00	357,568.00	311,673.00	471,443.00	1,383,172.00	241,236.00	358,820.00	311,673.00	471,443.00	1,383,172.00	0.00		127,944.00	0.00		
Other Maintenance and Operating Expenses		4,195,000.00	603,996.00	4,798,996.00	4,195,000.00	603,996.00	0.00	0.00	4,798,996.00	1,422,763.00	2,749,557.00	479,442.00	145,021.00	4,796,783.00	1,063,274.00	3,050,120.00	466,365.00	116,049.00	4,695,808.00	0.00		2,213.00	100,975.00		
Advertising Expenses	5029601000	263,000.00	(263,000.00)	0.00	263,000.00	(263,000.00)	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		
Printing and Publication Expenses	5029602000	717,000.00	(354,092.00)	362,908.00	717,000.00	(354,092.00)	0.00	0.00	362,908.00	261,089.00	76,850.00	20,854.00	1,940.00	360,733.00	257,089.00	60,730.00	32,774.00	9,740.00	360,333.00	0.00		2,175.00	400.00		
Representation Expenses	5029603000	1,050,000.00	699,912.00	1,749,912.00	1,050,000.00	699,912.00	0.00	0.00	1,749,912.00	714,120.00	750,708.00	231,022.00	54,028.00	1,749,878.00	366,376.00	1,061,097.00	204,574.00	17,256.00	1,649,303.00	0.00		34.00	100,575.00		
Transportation and Delivery Expenses	5029604000	84,000.00	(60,572.00)	23,428.00	84,000.00	(60,572.00)	0.00	0.00	23,428.00	0.00	13,719.00	8,653.00	1,056.00	23,428.00	0.00	12,268.00	10,104.00	1,056.00	23,428.00	0.00		0.00	0.00		
Rent/Lease Expenses	5029605000	525,000.00	(478,000.00)	47,000.00	525,000.00	(478,000.00)	0.00	0.00	47,000.00	25,000.00	0.00	22,000.00	0.00	47,000.00	25,000.00	0.00	22,000.00	0.00	47,000.00	0.00		0.00	0.00		
Rents - Equipment	5029605004	525,000.00	(478,000.00)	47,000.00	525,000.00	(478,000.00)	0.00	0.00	47,000.00	25,000.00	0.00	22,000.00	0.00	47,000.00	25,000.00	0.00	22,000.00	0.00	47,000.00	0.00		0.00	0.00		
Membership Dues and Contributions to	5029606000	793,000.00	(247,301.00)	545,699.00	793,000.00	(247,301.00)	0.00	0.00	545,699.00	134,699.00	362,000.00	49,000.00	0.00	545,699.00	134,699.00	362,000.00	49,000.00	0.00	545,699.00	0.00		0.00	0.00		
Subscription Expenses	5029607000	290,000.00	(290,000.00)	0.00	290,000.00	(290,000.00)	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		
Library and Other Reading Materials Subscription Expenses	5029607004	290,000.00	(290,000.00)	0.00	290,000.00	(290,000.00)	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		
Other Maintenance and Operating Expenses	5029999000	473,000.00	1,597,049.00	2,070,049.00	473,000.00	1,597,049.00	0.00	0.00	2,070,049.00	287,855.00	1,546,280.00	147,913.00	87,997.00	2,070,045.00	280,110.00	1,554,025.00	147,913.00	87,997.00	2,070,045.00	0.00		4.00	0.00		
Other Maintenance and Operating Expenses	5029999099	473,000.00	1,597,049.00	2,070,049.00	473,000.00	1,597,049.00	0.00	0.00	2,070,049.00	287,855.00	1,546,280.00	147,913.00	87,997.00	2,070,045.00	280,110.00	1,554,025.00	147,913.00	87,997.00	2,070,045.00	0.00		4.00	0.00		
Capital Outlays		47,500,000.00	0.00	47,500,000.00	47,500,000.00	0.00	0.00	0.00	47,500,000.00	44,504,383.00	617,260.00	1,574,009.00	733,895.00	47,429,547.00	15,119,767.00	8,525,655.00	15,124,563.00	8,254,172.00	47,024,157.00	0.00		70,453.00	405,390.00		
Property, Plant and Equipment Outlay		47,500,000.00	0.00	47,500,000.00	47,500,000.00	0.00	0.00	0.00	47,500,000.00	44,504,383.00	617,260.00	1,574,009.00	733,895.00	47,429,547.00	15,119,767.00	8,525,655.00	15,124,563.00	8,254,172.00	47,024,157.00	0.00		70,453.00	405,390.00		
Buildings and Other Structures	5060404000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,816,183.00	0.00	0.00	180,830.00	24,997,013.00	3,722,427.00	5,701,834.00	8,281,049.00	7,291,703.00	24,997,013.00	0.00		2,987.00	0.00		
Buildings	5060404001	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,816,183.00	0.00	0.00	180,830.00	24,997,013.00	3,722,427.00	5,701,834.00	8,281,049.00	7,291,703.00	24,997,013.00	0.00		2,987.00	0.00		
Machinery and Equipment Outlay	5060405000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	12,193,560.00	611,900.00	1,574,009.00	553,065.00	14,932,534.00	3,902,700.00	2,823,821.00	6,838,154.00	962,469.00	14,527,144.00	0.00		67,466.00	405,390.00		
Other Machinery and Equipment	5060405099	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	12,193,560.00	611,900.00	1,574,009.00	553,065.00	14,932,534.00	3,902,700.00	2,823,821.00	6,838,154.00	962,469.00	14,527,144.00	0.00		67,466.00	405,390.00		
Transportation Equipment Outlay	5060406000	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	7,494,640.00	5,360.00	0.00	0.00	7,500,000.00	7,494,640.00	0.00	5,360.00	0.00	7,500,000.00	0.00		0.00	0.00		
Motor Vehicles	5060406001	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	7,494,640.00	5,360.00	0.00	0.00	7,500,000.00	7,494,640.00	0.00	5,360.00	0.00	7,500,000.00	0.00		0.00	0.00		
A. AUTOMATIC APPROPRIATIONS		50,938,000.00	6,711,235.00	57,649,235.00	57,649,235.00	0.00	0.00	0.00	57,649,235.00	13,848,058.00	14,095,649.00	13,837,171.00	14,378,506.00	56,159,384.00	13,630,819.00	14,312,888.00	13,837,171.00	14,378,506.00	56,159,384.00	0.00		1,489,851.00	0.00		
Retirement and Life Insurance Premiums		50,938,000.00	6,711,235.00	57,649,235.00	57,649,235.00	0.00	0.00	0.00	57,649,235.00	13,848,058.00	14,095,649.00	13,837,171.00	14,378,506.00	56,159,384.00	13,630,819.00	14,312,888.00	13,837,171.00	14,378,506.00	56,159,384.00	0.00		1,489,851.00	0.00		
SPECIAL PURPOSE FUNDS		0.00	62,428,344.00	62,428,344.00	0.00	62,428,344.00	0.00	0.00	62,428,344.00	15,224,808.00	19,331,377.00	11,137,212.00	16,734,945.00	62,428,342.00	15,223,258.00	19,332,927.00	11,137,212.00	16,711,945.00	62,405,342.00	0.00		2.00	23,000.00		
Miscellaneous Personnel Benefits Fund		0.00	62,076,585.00	62,076,585.00	0.00	62,076,585.00	0.00	0.00	62,076,585.00	15,224,808.00	19,331,377.00	10,785,453.00	16,734,945.00	62,076,583.00	15,223,258.00	19,332,927.00	10,785,453.00	16,711,945.00	62,053,583.00	0.00		2.00	23,000.00		
Other Compensation	5010200000	0.00	15,420,585.00	15,420,585.00	0.00	15,420,585.00	0.00	0.00	15,420,585.00	15,223,258.00	0.00	0.00	197,327.00	15,420,585.00	15,223,258.00	0.00	0.00	197,327.00	15,420,585.00	0.00		0.00	0.00		
Other Bonuses and Allowances		0.00	15,420,585.00	15,420,585.00	0.00	15,420,585.00	0.00	0.00	15,420,585.00	15,223,258.00	0.00	0.00	197,327.00	15,420,585.00	15,223,258.00	0.00	0.00	197,327.00	15,420,585.00	0.00		0.00	0.00		
Performance Based Bonus - Civilian	5010299014	0.00	15,420,585.00	15,420,585.00	0.00	15,420,585.00	0.00	0.00	15,420,585.00	15,223,258.00	0.00	0.00	197,327.00	15,420,585.00	15,223,258.00	0.00	0.00	197,327.00	15,420,585.00	0.00		0.00	0.00		
Other Personnel Benefits	5010400000	0.00	46,656,000.00	46,656,000.00	0.00	46,656,000.00	0.00	0.00	46,656,000.00	1,550.00	19,331,377.00	10,785,453.00	16,												

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

As at the Quarter Ending December 31, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)-(8)-(9)+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
SUMMARY		0.00	0.00	0.00	0.00	6,388,283.00	0.00	0.00	0.00	6,388,283.00	3,018,303.00	2,364,233.00	770,186.00	208,999.00	6,361,721.00	2,014,897.00	1,889,004.00	2,151,547.00	288,799.00	6,344,247.00	0.00	26,562.00	17,474.00	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	6,388,283.00	0.00	0.00	0.00	6,388,283.00	3,018,303.00	2,364,233.00	770,186.00	208,999.00	6,361,721.00	2,014,897.00	1,889,004.00	2,151,547.00	288,799.00	6,344,247.00	0.00	26,562.00	17,474.00	0.00	
AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	6,388,283.00	0.00	0.00	0.00	6,388,283.00	3,018,303.00	2,364,233.00	770,186.00	208,999.00	6,361,721.00	2,014,897.00	1,889,004.00	2,151,547.00	288,799.00	6,344,247.00	0.00	26,562.00	17,474.00	0.00	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	4,871,301.00	0.00	0.00	0.00	4,871,301.00	2,524,303.00	1,370,656.00	740,781.00	208,999.00	4,844,739.00	2,014,897.00	1,395,004.00	1,128,565.00	288,799.00	4,827,265.00	0.00	26,562.00	17,474.00	0.00	
Traveling Expenses		0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	147,424.00	(10,000.00)	0.00	0.00	137,424.00	88,800.00	1,010.00	47,614.00	0.00	137,424.00	88,800.00	1,010.00	47,614.00	0.00	137,424.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	147,424.00	(10,000.00)	0.00	0.00	137,424.00	88,800.00	1,010.00	47,614.00	0.00	137,424.00	88,800.00	1,010.00	47,614.00	0.00	137,424.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	147,424.00	(10,000.00)	0.00	0.00	137,424.00	88,800.00	1,010.00	47,614.00	0.00	137,424.00	88,800.00	1,010.00	47,614.00	0.00	137,424.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	515,849.00	(19,388.00)	0.00	0.00	496,461.00	216,663.00	247,731.00	29,158.00	2,388.00	495,940.00	94,086.00	246,624.00	152,746.00	2,484.00	495,940.00	0.00	521.00	0.00	0.00	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	135,428.00	5,814.00	0.00	0.00	141,242.00	51,988.00	87,220.00	0.00	2,034.00	141,242.00	18,086.00	42,038.00	79,084.00	2,034.00	141,242.00	0.00	0.00	0.00	0.00	
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	14,306.00	3,780.00	0.00	0.00	18,086.00	18,086.00	0.00	0.00	0.00	18,086.00	18,086.00	0.00	0.00	0.00	18,086.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	121,122.00	2,034.00	0.00	0.00	123,156.00	33,902.00	87,220.00	0.00	2,034.00	123,156.00	0.00	42,038.00	79,084.00	2,034.00	123,156.00	0.00	0.00	0.00	0.00	
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	7,100.00	0.00	0.00	0.00	7,100.00	0.00	7,100.00	0.00	0.00	7,100.00	0.00	7,100.00	0.00	0.00	7,100.00	0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	49,291.00	(7,175.00)	0.00	0.00	42,116.00	0.00	42,116.00	0.00	0.00	42,116.00	0.00	42,116.00	0.00	0.00	42,116.00	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	41,805.00	0.00	0.00	0.00	41,805.00	10,100.00	31,705.00	0.00	0.00	41,805.00	0.00	41,805.00	0.00	0.00	41,805.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	282,225.00	(18,027.00)	0.00	0.00	264,198.00	154,575.00	79,590.00	29,158.00	354.00	263,677.00	76,000.00	113,565.00	73,662.00	450.00	263,677.00	0.00	521.00	0.00	0.00	
Utility Expenses		0.00	0.00	0.00	0.00	33,647.00	0.00	0.00	0.00	33,647.00	29,787.00	3,860.00	0.00	0.00	33,647.00	29,787.00	3,860.00	0.00	0.00	33,647.00	0.00	0.00	0.00	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	30,277.00	0.00	0.00	0.00	30,277.00	29,787.00	490.00	0.00	0.00	30,277.00	29,787.00	490.00	0.00	0.00	30,277.00	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	3,370.00	0.00	0.00	0.00	3,370.00	0.00	3,370.00	0.00	0.00	3,370.00	0.00	3,370.00	0.00	0.00	3,370.00	0.00	0.00	0.00	0.00	
Communication Expenses		0.00	0.00	0.00	0.00	115,586.00	2,588.00	0.00	0.00	118,174.00	47,661.00	23,432.00	42,741.00	4,195.00	118,029.00	46,150.00	24,943.00	42,741.00	4,195.00	118,029.00	0.00	145.00	0.00	0.00	
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	4,763.00	(1,269.00)	0.00	0.00	3,494.00	716.00	2,583.00	0.00	195.00	3,494.00	306.00	2,993.00	0.00	195.00	3,494.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	40,621.00	(40,621.00)	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	
Mobile	5020502001	0.00	0.00	0.00	0.00	39,795.00	(39,795.00)	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	
Landline	5020502002	0.00	0.00	0.00	0.00	826.00	(826.00)	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	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	62,626.00	48,252.00	0.00	0.00	110,881.00	45,995.00	18,000.00	42,741.00	4,000.00	110,736.00	44,894.00	19,101.00	42,741.00	4,000.00	110,736.00	0.00	145.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	7,573.00	(3,774.00)	0.00	0.00	3,799.00	950.00	2,849.00	0.00	0.00	3,799.00	950.00	2,849.00	0.00	0.00	3,799.00	0.00	0.00	0.00	0.00	
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	3,466,030.00	0.00	0.00	0.00	3,466,030.00	1,863,919.00	943,792.00	508,546.00	126,637.00	3,442,894.00	1,488,939.00	979,082.00	752,558.00	206,675.00	3,427,254.00	0.00	24,036.00	15,640.00	0.00	
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	3,466,930.00	0.00	0.00	0.00	3,466,930.00	1,863,919.00	943,792.00	508,546.00	126,637.00	3,442,894.00	1,488,939.00	979,082.00	752,558.00	206,675.00	3,427,254.00	0.00	24,036.00	15,640.00	0.00	
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	3,466,930.00	0.00	0.00	0.00	3,466,930.00	1,863,919.00	943,792.00	508,546.00	126,637.00	3,442,894.00	1,488,939.00	979,082.00	752,558.00	206,675.00	3,427,254.00	0.00	24,036.00	15,640.00	0.00	
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	41,080.00	0.00	0.00	0.00	41,080.00	0.00	24,708.00	9,105.00	7,267.00	41,080.00	0.00	24,708.00	9,105.00	7,267.00	41,080.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	41,080.00	0.00	0.00	0.00	41,080.00	0.00	24,708.00	9,105.00	7,267.00	41,080.00	0.00	24,708.00	9,105.00	7,267.00	41,080.00	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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)-(8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)				
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	85,380.00	(1,554.00)	0.00	0.00	83,826.00	55,640.00	9,845.00	(129.00)	18,470.00	83,826.00	45,302.00	10,863.00	7,691.00	19,970.00	83,826.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	85,380.00	(1,554.00)	0.00	0.00	83,826.00	55,640.00	9,845.00	(129.00)	18,470.00	83,826.00	45,302.00	10,863.00	7,691.00	19,970.00	83,826.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	29,055.00	0.00	0.00	0.00	29,055.00	16,500.00	0.00	12,555.00	0.00	29,055.00	16,500.00	0.00	12,555.00	0.00	29,055.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	44,696.00	25,326.00	0.00	0.00	70,022.00	49,527.00	0.00	0.00	20,495.00	70,022.00	49,527.00	0.00	0.00	20,495.00	70,022.00	0.00	0.00	0.00	0.00
Labor and Wages		0.00	0.00	0.00	0.00	18,307.00	7,898.00	0.00	0.00	26,205.00	26,205.00	0.00	0.00	0.00	26,205.00	26,205.00	0.00	0.00	0.00	26,205.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	18,307.00	7,898.00	0.00	0.00	26,205.00	26,205.00	0.00	0.00	0.00	26,205.00	26,205.00	0.00	0.00	0.00	26,205.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	108,309.00	58,181.00	0.00	0.00	166,490.00	45,952.00	43,162.00	61,640.00	15,343.00	166,097.00	45,952.00	32,762.00	72,040.00	15,343.00	166,097.00	0.00	393.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	11,211.00	770.00	0.00	0.00	11,981.00	11,211.00	0.00	0.00	770.00	11,981.00	11,211.00	0.00	0.00	770.00	11,981.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	70,366.00	0.00	0.00	70,366.00	0.00	10,400.00	45,000.00	14,573.00	69,973.00	0.00	0.00	55,400.00	14,573.00	69,973.00	0.00	393.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	4,842.00	860.00	0.00	0.00	5,702.00	440.00	5,262.00	0.00	0.00	5,702.00	440.00	5,262.00	0.00	0.00	5,702.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	41,500.00	0.00	0.00	0.00	41,500.00	0.00	27,500.00	14,000.00	0.00	41,500.00	0.00	27,500.00	14,000.00	0.00	41,500.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	41,500.00	0.00	0.00	0.00	41,500.00	0.00	27,500.00	14,000.00	0.00	41,500.00	0.00	27,500.00	14,000.00	0.00	41,500.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	34,301.00	0.00	0.00	0.00	34,301.00	34,301.00	0.00	0.00	0.00	34,301.00	34,301.00	0.00	0.00	0.00	34,301.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	16,455.00	(13,815.00)	0.00	0.00	2,640.00	0.00	0.00	2,640.00	0.00	2,640.00	0.00	0.00	2,640.00	0.00	2,640.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription	5029907004	0.00	0.00	0.00	0.00	16,455.00	(13,815.00)	0.00	0.00	2,640.00	0.00	0.00	2,640.00	0.00	2,640.00	0.00	0.00	2,640.00	0.00	2,640.00	0.00	0.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	1,516,982.00	0.00	0.00	0.00	1,516,982.00	494,000.00	993,577.00	29,405.00	0.00	1,516,982.00	0.00	494,000.00	1,022,982.00	0.00	1,516,982.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	1,516,982.00	0.00	0.00	0.00	1,516,982.00	494,000.00	993,577.00	29,405.00	0.00	1,516,982.00	0.00	494,000.00	1,022,982.00	0.00	1,516,982.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	1,507,982.00	0.00	0.00	0.00	1,507,982.00	494,000.00	984,577.00	29,405.00	0.00	1,507,982.00	0.00	494,000.00	1,013,982.00	0.00	1,507,982.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	1,507,982.00	0.00	0.00	0.00	1,507,982.00	494,000.00	984,577.00	29,405.00	0.00	1,507,982.00	0.00	494,000.00	1,013,982.00	0.00	1,507,982.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	6,388,283.00	0.00	0.00	0.00	6,388,283.00	3,018,303.00	2,364,233.00	770,186.00	208,999.00	6,361,721.00	2,014,897.00	1,889,004.00	2,151,547.00	288,799.00	6,344,247.00	0.00	26,562.00	17,474.00	0.00

Certified Correct:
JORNAN N. EJAS
BUDGET OFFICER
Date: January 19, 2026 03:30 PM

Certified Correct:
SHERMAINE L. TOLENTINO
ACCOUNTANT
Date: January 19, 2026 03:30 PM

Recommending Approval By:
EDUARDO R. GUILLASPER, JR.
DIRECTOR - FMS
Date: January 19, 2026 04:04 PM

Approved By:
RHODORA R. LUGO
AGENCY HEAD
Date: January 20, 2026 03:05 PM

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per An	2025-01-10	Specific Budgets of National Government Agencies	101101	555,005,000.00	75,864,000.00	0.00	47,500,000.00	678,369,000.00	0.00	0.00	0.00	0.00	0.00	555,005,000.00	75,864,000.00	0.00	47,500,000.00	678,369,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-10	Retirement and Life Insurance Premiums	104102	50,938,000.00	0.00	0.00	0.00	50,938,000.00	0.00	0.00	0.00	0.00	0.00	50,938,000.00	0.00	0.00	0.00	50,938,000.00
3	SARO-ROIII-25-0000431	2025-02-17	Miscellaneous Personnel Benefits Fund	101406	46,656,000.00	0.00	0.00	0.00	46,656,000.00	0.00	0.00	0.00	0.00	0.00	46,656,000.00	0.00	0.00	0.00	46,656,000.00
4	SARO-ROIII-25-0000432	2025-02-17	Retirement and Life Insurance Premiums	104102	4,701,000.00	0.00	0.00	0.00	4,701,000.00	0.00	0.00	0.00	0.00	0.00	4,701,000.00	0.00	0.00	0.00	4,701,000.00
5	SARO-ROIII-25-0005019	2025-02-26	Miscellaneous Personnel Benefits Fund	101406	15,223,258.00	0.00	0.00	0.00	15,223,258.00	0.00	0.00	0.00	0.00	0.00	15,223,258.00	0.00	0.00	0.00	15,223,258.00
6	SARO-ROIII-25-0010111	2025-05-13	Specific Budgets of National Government Agencies	101101	0.00	201,961,695.00	0.00	0.00	201,961,695.00	0.00	0.00	0.00	0.00	0.00	0.00	201,961,695.00	0.00	0.00	0.00
7	SARO-ROIII-25-0010963	2025-06-09	Specific Budgets of National Government Agencies	101101	22,100,480.00	0.00	0.00	0.00	22,100,480.00	0.00	0.00	0.00	0.00	0.00	22,100,480.00	0.00	0.00	0.00	22,100,480.00
8	SARO-ROIII-25-0010964	2025-06-09	Retirement and Life Insurance Premiums	104102	2,010,235.00	0.00	0.00	0.00	2,010,235.00	0.00	0.00	0.00	0.00	0.00	2,010,235.00	0.00	0.00	0.00	2,010,235.00
9	SARO-ROIII-25-0013908	2025-09-02	Pension and Gratuity Fund	101407	351,759.00	0.00	0.00	0.00	351,759.00	0.00	0.00	0.00	0.00	0.00	351,759.00	0.00	0.00	0.00	351,759.00
10	SARO-ROIII-25-0014535	2025-09-15	Specific Budgets of National Government Agencies	101101	5,299,000.00	0.00	0.00	0.00	5,299,000.00	0.00	0.00	0.00	0.00	0.00	5,299,000.00	0.00	0.00	0.00	5,299,000.00
11	SARO-ROIII-25-0015369	2025-10-03	Specific Budgets of National Government Agencies	101101	0.00	154,785,305.00	0.00	0.00	154,785,305.00	0.00	0.00	0.00	0.00	0.00	0.00	154,785,305.00	0.00	0.00	0.00
12	SARO-ROIII-25-0015468	2025-10-07	Specific Budgets of National Government Agencies	101101	48,590,707.00	0.00	0.00	0.00	48,590,707.00	0.00	0.00	0.00	0.00	0.00	48,590,707.00	0.00	0.00	0.00	48,590,707.00
13	SARO-ROIII-25-0016014	2025-10-23	Specific Budgets of National Government Agencies	101101	961,813.00	0.00	0.00	0.00	961,813.00	0.00	0.00	0.00	0.00	0.00	961,813.00	0.00	0.00	0.00	961,813.00
14	SARO-ROIII-25-0016015	2025-10-23	Miscellaneous Personnel Benefits Fund	101406	197,327.00	0.00	0.00	0.00	197,327.00	0.00	0.00	0.00	0.00	0.00	197,327.00	0.00	0.00	0.00	197,327.00
15	SARO-ROIII-25-0016030	2025-10-23	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Sub-Total					752,034,579.00	433,611,000.00	0.00	47,500,000.00	1,233,145,579.00	0.00	0.00	0.00	0.00	0.00	752,034,579.00	433,611,000.00	0.00	47,500,000.00	1,233,145,579.00
Total Allotments																			
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	631,957,000.00	433,611,000.00	0.00	47,500,000.00	1,113,068,000.00	0.00	0.00	0.00	0.00	0.00	631,957,000.00	433,611,000.00	0.00	47,500,000.00	1,113,068,000.00
Miscellaneous Personnel Benefits Fund				101406	62,076,585.00	0.00	0.00	0.00	62,076,585.00	0.00	0.00	0.00	0.00	0.00	62,076,585.00	0.00	0.00	0.00	62,076,585.00
Pension and Gratuity Fund				101407	351,759.00	0.00	0.00	0.00	351,759.00	0.00	0.00	0.00	0.00	0.00	351,759.00	0.00	0.00	0.00	351,759.00
Retirement and Life Insurance Premiums				104102	57,649,235.00	0.00	0.00	0.00	57,649,235.00	0.00	0.00	0.00	0.00	0.00	57,649,235.00	0.00	0.00	0.00	57,649,235.00

Certified Correct:
LORNA N. EJAS
BUDGET OFFICER
Date: January 19, 2026 03:48 PM

Certified Correct:
SHERMAINE C. MONTANO
ACCOUNTANT
Date: January 19, 2026 03:48 PM

Recommending Approval By:
EDUARDO R. GULLASPER, JR.
DIRECTOR - FMS
Date: January 19, 2026 04:04 PM

Approved By:
RHODORA R. LAGO
AGENCY HEAD
Date: January 20, 2026 04:04 PM