

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

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

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		1,014,499,000.00	48,943,793.00	1,063,442,793.00	986,924,203.00	42,508,850.00	0.00	0.00	1,029,433,053.00	123,674,069.00	357,087,382.00	122,082,190.00	415,226,714.00	1,018,070,355.00	108,687,800.00	322,291,166.00	146,599,566.00	439,338,131.00	1,016,916,663.00	34,009,740.00	11,362,698.00	88,589.00	1,065,103.00
A. AGENCY SPECIFIC BUDGET		976,744,000.00	0.00	976,744,000.00	942,734,260.00	0.00	0.00	0.00	942,734,260.00	115,883,622.00	328,972,878.00	106,825,609.00	380,679,426.00	932,361,535.00	100,909,770.00	294,737,463.00	130,772,130.00	404,791,967.00	931,211,330.00	34,009,740.00	10,372,725.00	85,102.00	1,065,103.00
Personnel Services		477,310,000.00	22,220,661.00	499,530,661.00	477,310,000.00	22,220,661.00	0.00	0.00	499,530,661.00	98,823,436.00	134,466,825.00	94,877,957.00	168,101,685.00	496,269,903.00	96,332,367.00	126,049,798.00	105,672,394.00	168,126,334.00	496,180,893.00	0.00	3,260,758.00	37,520.00	51,490.00
Salaries and Wages		321,882,000.00	(659,500.00)	321,222,500.00	321,882,000.00	(659,500.00)	0.00	0.00	321,222,500.00	91,837,706.00	68,822,990.00	81,640,440.00	77,514,213.00	319,815,349.00	89,494,426.00	66,741,209.00	86,047,689.00	77,531,535.00	319,814,859.00	0.00	1,407,151.00	0.00	490.00
Salaries and Wages - Regular	5010101000	314,632,000.00	(694,297.00)	313,937,703.00	314,632,000.00	(694,297.00)	0.00	0.00	313,937,703.00	90,374,361.00	66,729,931.00	80,090,707.00	75,335,553.00	312,530,552.00	88,056,057.00	64,705,910.00	84,415,220.00	75,352,875.00	312,530,062.00	0.00	1,407,151.00	0.00	490.00
Basic Salary - Civilian	5010101001	314,632,000.00	(694,297.00)	313,937,703.00	314,632,000.00	(694,297.00)	0.00	0.00	313,937,703.00	90,374,361.00	66,729,931.00	80,090,707.00	75,335,553.00	312,530,552.00	88,056,057.00	64,705,910.00	84,415,220.00	75,352,875.00	312,530,062.00	0.00	1,407,151.00	0.00	490.00
Salaries and Wages - Casual/Contractual	5010102000	7,250,000.00	34,797.00	7,284,797.00	7,250,000.00	34,797.00	0.00	0.00	7,284,797.00	1,463,345.00	2,093,059.00	1,549,733.00	2,178,660.00	7,284,797.00	1,438,369.00	2,035,299.00	1,632,469.00	2,178,660.00	7,284,797.00	0.00	0.00	0.00	0.00
Other Compensation		83,025,000.00	21,365,961.00	104,390,961.00	83,025,000.00	21,365,961.00	0.00	0.00	104,390,961.00	4,399,737.00	34,293,412.00	5,307,132.00	59,563,441.00	103,513,872.00	34,278,790.00	5,431,984.00	59,550,654.00	103,513,872.00	8,569.00	41,000.00			
Personal Economic Relief Allowance (PERA)	5010201000	15,816,000.00	58,600.00	15,874,600.00	15,816,000.00	58,600.00	0.00	0.00	15,874,600.00	3,899,451.00	4,005,658.00	3,735,321.00	3,850,928.00	15,491,358.00	3,899,451.00	3,875,918.00	3,861,061.00	3,852,928.00	15,489,358.00	0.00	383,242.00	2,000.00	0.00
PERA - Civilian	5010201001	15,816,000.00	58,600.00	15,874,600.00	15,816,000.00	58,600.00	0.00	0.00	15,874,600.00	3,899,451.00	4,005,658.00	3,735,321.00	3,850,928.00	15,491,358.00	3,899,451.00	3,875,918.00	3,861,061.00	3,852,928.00	15,489,358.00	0.00	383,242.00	2,000.00	0.00
Representation Allowance (RA)	5010202000	282,000.00	1,072,500.00	1,354,500.00	282,000.00	1,072,500.00	0.00	0.00	1,354,500.00	85,500.00	495,500.00	331,500.00	413,500.00	1,326,000.00	85,500.00	490,500.00	336,500.00	413,500.00	1,326,000.00	0.00	28,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	1,072,500.00	1,354,500.00	282,000.00	1,072,500.00	0.00	0.00	1,354,500.00	85,500.00	495,500.00	331,500.00	413,500.00	1,326,000.00	85,500.00	490,500.00	336,500.00	413,500.00	1,326,000.00	0.00	28,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	1,072,500.00	1,354,500.00	282,000.00	1,072,500.00	0.00	0.00	1,354,500.00	85,500.00	495,500.00	331,500.00	413,500.00	1,326,000.00	85,500.00	490,500.00	336,500.00	413,500.00	1,326,000.00	0.00	28,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,954,000.00	(66,000.00)	3,888,000.00	3,954,000.00	(66,000.00)	0.00	0.00	3,888,000.00	0.00	3,858,000.00	0.00	0.00	3,858,000.00	0.00	3,852,000.00	0.00	0.00	3,852,000.00	0.00	30,000.00	0.00	6,000.00
Clothing/Uniform Allowance - Civilian	5010204001	3,954,000.00	(66,000.00)	3,888,000.00	3,954,000.00	(66,000.00)	0.00	0.00	3,888,000.00	0.00	3,858,000.00	0.00	0.00	3,858,000.00	0.00	3,852,000.00	0.00	0.00	3,852,000.00	0.00	30,000.00	0.00	6,000.00
Subsistence Allowance (SA)	5010205000	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	9,300.00	26,925.00	35,350.00	33,700.00	105,275.00	9,300.00	26,925.00	35,350.00	33,700.00	105,275.00	0.00	52,725.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	9,300.00	26,925.00	35,350.00	33,700.00	105,275.00	9,300.00	26,925.00	35,350.00	33,700.00	105,275.00	0.00	52,725.00	0.00	0.00
Laundry Allowance (LA)	5010206000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	1,268.00	3,637.00	4,820.00	4,595.00	14,320.00	1,268.00	3,637.00	4,820.00	4,595.00	14,320.00	0.00	7,680.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	1,268.00	3,637.00	4,820.00	4,595.00	14,320.00	1,268.00	3,637.00	4,820.00	4,595.00	14,320.00	0.00	7,680.00	0.00	0.00
Honoraria	5010210000	2,205,000.00	(17,800.00)	2,187,200.00	2,205,000.00	(17,800.00)	0.00	0.00	2,187,200.00	148,500.00	88,250.00	508,463.00	1,375,304.00	2,120,517.00	90,750.00	129,825.00	497,575.00	1,360,798.00	2,078,948.00	0.00	66,683.00	6,569.00	35,000.00
Honoraria - Civilian	5010210001	2,205,000.00	(17,800.00)	2,187,200.00	2,205,000.00	(17,800.00)	0.00	0.00	2,187,200.00	148,500.00	88,250.00	508,463.00	1,375,304.00	2,120,517.00	90,750.00	129,825.00	497,575.00	1,360,798.00	2,078,948.00	0.00	66,683.00	6,569.00	35,000.00
Hazard Pay (HP)	5010211000	1,276,000.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	1,276,000.00	170,218.00	185,884.00	360,178.00	353,297.00	1,069,577.00	80,675.00	275,427.00	360,178.00	353,297.00	1,069,577.00	0.00	206,423.00	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	170,218.00	185,884.00	360,178.00	353,297.00	1,069,577.00	80,675.00	275,427.00	360,178.00	353,297.00	1,069,577.00	0.00	206,423.00	0.00	0.00
Year End Bonus	5010214000	26,220,000.00	0.00	26,220,000.00	26,220,000.00	0.00	0.00	0.00	26,220,000.00	0.00	0.00	0.00	26,220,000.00	26,220,000.00	0.00	0.00	0.00	26,220,000.00	26,220,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	26,220,000.00	0.00	26,220,000.00	26,220,000.00	0.00	0.00	0.00	26,220,000.00	0.00	0.00	0.00	26,220,000.00	26,220,000.00	0.00	0.00	0.00	26,220,000.00	26,220,000.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	3,295,000.00	88,500.00	3,383,500.00	3,295,000.00	88,500.00	0.00	0.00	3,383,50														

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

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		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
Traveling Expenses		2,040,000.00	(475,000.00)	1,565,000.00	2,040,000.00	(475,000.00)	0.00	0.00	1,565,000.00	174,290.00	370,496.00	541,426.00	429,131.00	1,515,343.00	174,290.00	260,756.00	617,071.00	457,669.00	1,509,786.00	0.00	49,657.00	0.00	5,557.00
Traveling Expenses - Local	5020101000	2,040,000.00	(475,000.00)	1,565,000.00	2,040,000.00	(475,000.00)	0.00	0.00	1,565,000.00	174,290.00	370,496.00	541,426.00	429,131.00	1,515,343.00	174,290.00	260,756.00	617,071.00	457,669.00	1,509,786.00	0.00	49,657.00	0.00	5,557.00
Training and Scholarship Expenses		1,960,000.00	0.00	1,960,000.00	1,960,000.00	0.00	0.00	0.00	1,960,000.00	315,229.00	732,629.00	452,693.00	345,177.00	1,845,728.00	315,229.00	668,401.00	436,615.00	398,177.00	1,818,422.00	0.00	114,272.00	0.00	27,306.00
Training Expenses	5020201000	1,960,000.00	0.00	1,960,000.00	1,960,000.00	0.00	0.00	0.00	1,960,000.00	315,229.00	732,629.00	452,693.00	345,177.00	1,845,728.00	315,229.00	668,401.00	436,615.00	398,177.00	1,818,422.00	0.00	114,272.00	0.00	27,306.00
Training Expenses	5020201002	1,960,000.00	0.00	1,960,000.00	1,960,000.00	0.00	0.00	0.00	1,960,000.00	315,229.00	732,629.00	452,693.00	345,177.00	1,845,728.00	315,229.00	668,401.00	436,615.00	398,177.00	1,818,422.00	0.00	114,272.00	0.00	27,306.00
Supplies and Materials Expenses		37,071,000.00	(11,265,631.00)	25,805,369.00	37,071,000.00	(11,265,631.00)	0.00	0.00	25,805,369.00	12,744,802.00	5,729,809.00	4,676,831.00	1,169,408.00	24,320,850.00	648,156.00	5,900,538.00	9,817,117.00	7,727,189.00	24,093,000.00	0.00	1,484,519.00	44,601.00	183,249.00
Office Supplies Expenses	5020301000	23,036,000.00	(8,043,299.00)	14,992,701.00	23,036,000.00	(8,043,299.00)	0.00	0.00	14,992,701.00	8,196,045.00	1,775,635.00	3,201,482.00	681,725.00	13,854,887.00	221,779.00	4,163,297.00	6,203,768.00	3,214,643.00	13,803,487.00	0.00	1,137,814.00	44,601.00	6,799.00
ICT Office Supplies	5020301001	7,675,000.00	(3,714,989.00)	3,960,011.00	7,675,000.00	(3,714,989.00)	0.00	0.00	3,960,011.00	334,804.00	1,528,821.00	1,683,351.00	31,801.00	3,578,777.00	167,656.00	1,575,955.00	1,616,300.00	3,527,377.00	0.00	381,234.00	44,601.00	6,799.00	
Office Supplies Expenses	5020301002	15,361,000.00	(4,328,310.00)	11,032,690.00	15,361,000.00	(4,328,310.00)	0.00	0.00	11,032,690.00	7,861,241.00	246,814.00	1,518,131.00	649,924.00	10,276,110.00	54,123.00	3,995,831.00	4,627,813.00	1,598,343.00	10,276,110.00	0.00	756,580.00	0.00	0.00
Accountable Forms Expenses	5020302000	500,000.00	(26,000.00)	474,000.00	500,000.00	(26,000.00)	0.00	0.00	474,000.00	455,700.00	0.00	10,000.00	8,000.00	473,700.00	4,000.00	451,700.00	10,000.00	8,000.00	473,700.00	0.00	300.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,317,000.00	(742,875.00)	574,125.00	1,317,000.00	(742,875.00)	0.00	0.00	574,125.00	94,620.00	0.00	345,795.00	133,710.00	574,125.00	0.00	0.00	70,860.00	503,265.00	574,125.00	0.00	-	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,000,000.00	(1,167,125.00)	832,875.00	2,000,000.00	(1,167,125.00)	0.00	0.00	832,875.00	986,952.00	(927,272.00)	507,770.00	83,605.00	651,055.00	600.00	54,680.00	4,400.00	591,375.00	651,055.00	0.00	181,820.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,445,000.00	(150,000.00)	1,295,000.00	1,445,000.00	(150,000.00)	0.00	0.00	1,295,000.00	199,541.00	465,455.00	435,992.00	191,613.00	1,292,601.00	195,541.00	383,894.00	464,570.00	171,676.00	1,215,681.00	0.00	2,399.00	0.00	76,920.00
Textbooks and Instructional Materials Expenses	5020311000	500,000.00	(450,000.00)	50,000.00	500,000.00	(450,000.00)	0.00	0.00	50,000.00	0.00	48,250.00	0.00	0.00	48,250.00	0.00	0.00	48,250.00	0.00	48,250.00	0.00	1,750.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	500,000.00	(450,000.00)	50,000.00	500,000.00	(450,000.00)	0.00	0.00	50,000.00	0.00	48,250.00	0.00	0.00	48,250.00	0.00	0.00	48,250.00	0.00	48,250.00	0.00	1,750.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	8,273,000.00	(686,332.00)	7,586,668.00	8,273,000.00	(686,332.00)	0.00	0.00	7,586,668.00	2,811,944.00	4,367,741.00	175,792.00	70,755.00	7,426,232.00	226,236.00	846,967.00	3,015,269.00	3,238,230.00	7,326,702.00	0.00	160,436.00	0.00	99,530.00
Utility Expenses		15,227,000.00	(4,511,011.00)	10,715,989.00	15,227,000.00	(4,511,011.00)	0.00	0.00	10,715,989.00	2,467,919.00	4,252,911.00	3,687,403.00	243,992.00	10,652,225.00	2,467,919.00	4,252,911.00	3,687,403.00	243,992.00	10,652,225.00	0.00	63,764.00	0.00	0.00
Water Expenses	5020401000	2,483,000.00	(1,277,000.00)	1,206,000.00	2,483,000.00	(1,277,000.00)	0.00	0.00	1,206,000.00	415,362.00	387,428.00	256,311.00	83,135.00	1,142,236.00	415,362.00	387,428.00	256,311.00	83,135.00	1,142,236.00	0.00	63,764.00	0.00	0.00
Electricity Expenses	5020402000	12,744,000.00	(3,234,011.00)	9,509,989.00	12,744,000.00	(3,234,011.00)	0.00	0.00	9,509,989.00	2,052,557.00	3,865,483.00	3,431,092.00	160,857.00	9,509,989.00	2,052,557.00	3,865,483.00	3,431,092.00	160,857.00	9,509,989.00	0.00	0.00	0.00	0.00
Communication Expenses		1,895,000.00	(800,000.00)	1,095,000.00	1,895,000.00	(800,000.00)	0.00	0.00	1,095,000.00	148,023.00	13,784.00	358,157.00	84,083.00	604,047.00	148,023.00	13,219.00	358,722.00	83,133.00	603,097.00	0.00	490,953.00	950.00	0.00
Postage and Courier Services	5020501000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	1,988.00	1,525.00	3,630.00	1,820.00	8,963.00	1,988.00	960.00	4,195.00	1,820.00	8,963.00	0.00	11,037.00	0.00	0.00
Telephone Expenses	5020502000	550,000.00	(400,000.00)	150,000.00	550,000.00	(400,000.00)	0.00	0.00	150,000.00	2,000.00	732.00	0.00	0.00	2,732.00	2,000.00	732.00	0.00	0.00	2,732.00	0.00	147,268.00	0.00	0.00
Mobile	5020502001	200,000.00	(100,000.00)	100,000.00	200,000.00	(100,000.00)	0.00	0.00	100,000.00	2,000.00	732.00	0.00	0.00	2,732.00	2,000.00	732.00	0.00	0.00	2,732.00	0.00	97,268.00	0.00	0.00
Landline	5020502002	350,000.00	(300,000.00)	50,000.00	350,000.00	(300,000.00)	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,275,000.00	(400,000.00)	875,000.00	1,275,000.00	(400,000.00)	0.00	0.00	875,000.00	143,085.00	10,577.00	352,198.00	78,465.00	584,325.00	143,085.00	10,577.00	352,198.00	78,465.00	584,325.00	0.00	290,675.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	950.00	95												

Department : State Universities and Colleges (SUCs)
Agency/Entity : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 032 000000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	5021601000	1,500,000.00	(951,066.00)	548,934.00	1,500,000.00	(951,066.00)	0.00	0.00	548,934.00	22,735.00	35,609.00	127,853.00	323,917.00	510,114.00	22,735.00	30,789.00	132,413.00	322,146.00	508,083.00	0.00	38,820.00	2,031.00	0.00
Other Maintenance and Operating Expenses		7,116,000.00	(442,953.00)	6,673,047.00	7,116,000.00	(442,953.00)	0.00	0.00	6,673,047.00	822,487.00	1,218,908.00	823,071.00	1,740,104.00	4,604,570.00	459,850.00	1,124,205.00	604,764.00	1,651,901.00	3,840,720.00	0.00	2,068,477.00	0.00	763,850.00
Advertising Expenses	5029901000	345,000.00	(330,000.00)	15,000.00	345,000.00	(330,000.00)	0.00	0.00	15,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	7,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	485,000.00	(95,000.00)	390,000.00	485,000.00	(95,000.00)	0.00	0.00	390,000.00	11,820.00	169,570.00	114,040.00	49,890.00	345,320.00	480.00	68,590.00	148,680.00	127,570.00	345,320.00	0.00	44,680.00	0.00	0.00
Representation Expenses	5029903000	1,081,000.00	169,047.00	1,250,047.00	1,081,000.00	169,047.00	0.00	0.00	1,250,047.00	470,115.00	180,288.00	474,719.00	124,925.00	1,250,047.00	251,140.00	222,275.00	182,977.00	565,500.00	1,221,892.00	0.00	0.00	0.00	28,155.00
Transportation and Delivery Expenses	5029904000	80,000.00	(50,000.00)	30,000.00	80,000.00	(50,000.00)	0.00	0.00	30,000.00	150.00	2,120.00	1,854.00	3,055.00	7,179.00	150.00	2,120.00	1,036.00	3,873.00	7,179.00	0.00	22,821.00	0.00	0.00
Rent/Lease Expenses	5029905000	500,000.00	(350,000.00)	150,000.00	500,000.00	(350,000.00)	0.00	0.00	150,000.00	0.00	0.00	58,900.00	0.00	58,900.00	0.00	0.00	0.00	58,900.00	58,900.00	0.00	91,100.00	0.00	0.00
Rents - Equipment	5029905004	500,000.00	(350,000.00)	150,000.00	500,000.00	(350,000.00)	0.00	0.00	150,000.00	0.00	0.00	58,900.00	0.00	58,900.00	0.00	0.00	0.00	58,900.00	58,900.00	0.00	91,100.00	0.00	0.00
Membership Dues and Contributions to	5029906000	850,000.00	(600,000.00)	250,000.00	850,000.00	(600,000.00)	0.00	0.00	250,000.00	62,500.00	5,000.00	0.00	82,625.00	150,125.00	62,500.00	5,000.00	0.00	82,625.00	150,125.00	0.00	99,875.00	0.00	0.00
Subscription Expenses	5029907000	325,000.00	(240,000.00)	85,000.00	325,000.00	(240,000.00)	0.00	0.00	85,000.00	36,822.00	18,982.00	26,049.00	0.00	81,853.00	0.00	36,822.00	18,982.00	26,049.00	81,853.00	0.00	3,147.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	325,000.00	(240,000.00)	85,000.00	325,000.00	(240,000.00)	0.00	0.00	85,000.00	36,822.00	18,982.00	26,049.00	0.00	81,853.00	0.00	36,822.00	18,982.00	26,049.00	81,853.00	0.00	3,147.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,450,000.00	1,053,000.00	4,503,000.00	3,450,000.00	1,053,000.00	0.00	0.00	4,503,000.00	241,080.00	842,948.00	147,509.00	1,471,609.00	2,703,146.00	145,580.00	789,398.00	253,089.00	779,384.00	1,967,451.00	0.00	1,799,854.00	0.00	735,695.00
Other Maintenance and Operating Expenses	5029999099	3,450,000.00	1,053,000.00	4,503,000.00	3,450,000.00	1,053,000.00	0.00	0.00	4,503,000.00	241,080.00	842,948.00	147,509.00	1,471,609.00	2,703,146.00	145,580.00	789,398.00	253,089.00	779,384.00	1,967,451.00	0.00	1,799,854.00	0.00	735,695.00
Capital Outlays		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,979,998.00	0.00	0.00	24,979,998.00	0.00	0.00	7,777,673.00	17,202,325.00	24,979,998.00	0.00	20,002.00	0.00	0.00
Property, Plant and Equipment Outlay		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,979,998.00	0.00	0.00	24,979,998.00	0.00	0.00	7,777,673.00	17,202,325.00	24,979,998.00	0.00	20,002.00	0.00	0.00
Buildings and Other Structures	5060404000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,979,998.00	0.00	0.00	24,979,998.00	0.00	0.00	7,777,673.00	17,202,325.00	24,979,998.00	0.00	20,002.00	0.00	0.00
School Buildings	5060404002	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,979,998.00	0.00	0.00	24,979,998.00	0.00	0.00	7,777,673.00	17,202,325.00	24,979,998.00	0.00	20,002.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		37,755,000.00	6,434,943.00	44,189,943.00	44,189,943.00	0.00	0.00	0.00	44,189,943.00	7,790,447.00	10,839,427.00	14,028,336.00	11,374,309.00	44,032,519.00	7,778,030.00	10,278,626.00	14,599,191.00	11,373,285.00	44,029,132.00	0.00	157,424.00	3,387.00	0.00
Retirement and Life Insurance Premiums		37,755,000.00	6,434,943.00	44,189,943.00	44,189,943.00	0.00	0.00	0.00	44,189,943.00	7,790,447.00	10,839,427.00	14,028,336.00	11,374,309.00	44,032,519.00	7,778,030.00	10,278,626.00	14,599,191.00	11,373,285.00	44,029,132.00	0.00	157,424.00	3,387.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	42,508,850.00	42,508,850.00	0.00	42,508,850.00	0.00	0.00	42,508,850.00	0.00	17,275,077.00	1,228,245.00	23,172,979.00	41,676,301.00	0.00	17,275,077.00	1,228,245.00	23,172,879.00	41,676,201.00	0.00	832,549.00	100.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	27,776,897.00	27,776,897.00	0.00	27,776,897.00	0.00	0.00	27,776,897.00	0.00	17,275,077.00	576,556.00	9,396,767.00	27,248,400.00	0.00	17,275,077.00	576,556.00	9,396,667.00	27,248,300.00	0.00	528,497.00	100.00	0.00
Other Compensation	5010200000	0.00	13,262,172.00	13,262,172.00	0.00	13,262,172.00	0.00	0.00	13,262,172.00	0.00	13,262,172.00	0.00	0.00	13,262,172.00	0.00	13,262,172.00	0.00	0.00	13,262,172.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	13,262,172.00	13,262,172.00	0.00	13,262,172.00	0.00	0.00	13,262,172.00	0.00	13,262,172.00	0.00	0.00	13,262,172.00	0.00	13,262,172.00	0.00	0.00	13,262,172.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	13,262,172.00	13,262,172.00	0.00	13,262,172.00	0.00	0.00	13,262,172.00	0.00	13,262,172.00	0.00	0.00	13,262,172.00	0.00	13,262,172.00	0.00	0.00	13,262,172.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	14,514,725.00	14,514,725.00	0.00	14,514,725.00	0.00	0.00	14,514,725.00	0.00	4,012,905.00	576,556.00	9,396,767.00	13,986,228.00	0.00	4,012,905.00	576,556.00	9,396,667.00	13,986,128.00	0.00	528,497.00	100.00	0.00
Other Personnel Benefits		0.00	14,514,725.00	14,514,725.00	0.00	14,514,725.00	0.00	0.00	14,514,725.00	0.00	4,012,905.00	576,556.00	9,396,767.00	13,986,228.00	0.00	4,012,905.00	576,556.00	9,396,667.00	13,986,128.00	0.00	528,497.00	100.00	0.00
Lump-sum for Personnel Services	5010499009	0.00	13,177,725.00	13,177,725.00	0.00	13,177,725.00	0.00	0.00	13,177,725.00	0.00	4,012,905.00	576,556.00	8,059,767.00	12,649,228.00	0.00	4,012,905.00	576,556.00	8,059,667.00	12,649,128.00	0.00	528,497.00	100.00	0.00
Other Personnel Benefits	5010499099	0.00	1,337,000.00	1,337,000.00	0.00	1,337,000.00	0.00	0.00	1,337,000.00	0.00	0.00	0.00	1,337,000.00	1,337,000.00	0.00	0.00	0.00	1,337,000.00	1,337,000.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	13,394,670.00	13,394,670.00	0.00	13,394,670.00	0.00	0.00	13,394,670.00	0.00	0.00	651,689.00	12,742,980.00	13,394,669.00	0.00	0.00	651,689.00	12,742,980.00	13,394,669.00	0.00	1.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	13,394,670.00	13,394,670.00	0.00	13,394,670.00	0.00	0.00	13,394,670.00	0.00	0.00	651,689.00	12,742,980.00	13,394,669.00	0.00	0.00	651,689.00	12,742,980.00	13,394,669.00	0.00	1.00	0.00	0.00
Terminal Leave Benefits		0.00	13,394,670.00	13,394,670.00	0.00																		

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

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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		57,625,999.00	0.00	57,625,999.00	21,361,349.00	0.00	0.00	0.00	21,361,349.00	2,593,852.00	2,917,710.00	4,432,834.00	9,856,292.00	19,800,688.00	629,447.00	2,595,217.00	3,980,019.00	10,329,608.00	17,534,291.00	36,264,650.00	1,560,661.00	0.00	2,266,397.00
I. AGENCY SPECIFIC BUDGET		57,625,999.00	0.00	57,625,999.00	21,361,349.00	0.00	0.00	0.00	21,361,349.00	2,593,852.00	2,917,710.00	4,432,834.00	9,856,292.00	19,800,688.00	629,447.00	2,595,217.00	3,980,019.00	10,329,608.00	17,534,291.00	36,264,650.00	1,560,661.00	0.00	2,266,397.00
Maintenance and Other Operating Expenses		46,777,702.00	0.00	46,777,702.00	10,513,052.00	0.00	0.00	0.00	10,513,052.00	1,733,122.00	2,365,780.00	2,915,934.00	2,342,192.00	9,357,028.00	569,952.00	2,447,517.00	2,774,554.00	3,398,773.00	9,190,796.00	36,264,650.00	1,156,024.00	0.00	166,232.00
Traveling Expenses		119,387.00	11,100.00	130,487.00	130,487.00	0.00	0.00	0.00	130,487.00	20,100.00	91,175.00	19,212.00	0.00	130,487.00	20,100.00	91,175.00	17,071.00	(1,350.00)	126,996.00	0.00	0.00	0.00	3,491.00
Traveling Expenses - Local	5020101000	119,387.00	11,100.00	130,487.00	130,487.00	0.00	0.00	0.00	130,487.00	20,100.00	91,175.00	19,212.00	0.00	130,487.00	20,100.00	91,175.00	17,071.00	(1,350.00)	126,996.00	0.00	0.00	0.00	3,491.00
Training and Scholarship Expenses		253,242.00	0.00	253,242.00	253,242.00	0.00	0.00	0.00	253,242.00	86,410.00	84,619.00	46,779.00	35,000.00	252,808.00	86,410.00	82,225.00	41,779.00	35,000.00	245,414.00	0.00	434.00	0.00	7,394.00
Training Expenses	5020201000	253,242.00	0.00	253,242.00	253,242.00	0.00	0.00	0.00	253,242.00	86,410.00	84,619.00	46,779.00	35,000.00	252,808.00	86,410.00	82,225.00	41,779.00	35,000.00	245,414.00	0.00	434.00	0.00	7,394.00
Training Expenses	5020201002	253,242.00	0.00	253,242.00	253,242.00	0.00	0.00	0.00	253,242.00	86,410.00	84,619.00	46,779.00	35,000.00	252,808.00	86,410.00	82,225.00	41,779.00	35,000.00	245,414.00	0.00	434.00	0.00	7,394.00
Supplies and Materials Expenses		1,804,222.00	35,684.00	1,839,906.00	1,839,906.00	0.00	0.00	0.00	1,839,906.00	744,508.00	317,501.00	591,119.00	2,550.00	1,655,678.00	34,731.00	700,921.00	365,904.00	554,122.00	1,655,678.00	0.00	184,228.00	0.00	0.00
Office Supplies Expenses	5020301000	1,070,642.00	211,432.00	1,282,074.00	1,282,074.00	0.00	0.00	0.00	1,282,074.00	581,512.00	273,443.00	427,119.00	0.00	1,282,074.00	0.00	549,933.00	344,569.00	387,572.00	1,282,074.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	483,167.00	114,106.00	597,273.00	597,273.00	0.00	0.00	0.00	597,273.00	105,559.00	64,595.00	427,119.00	0.00	597,273.00	0.00	93,280.00	116,421.00	387,572.00	597,273.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	587,475.00	97,326.00	684,801.00	684,801.00	0.00	0.00	0.00	684,801.00	475,953.00	208,848.00	0.00	0.00	684,801.00	0.00	456,653.00	228,148.00	0.00	684,801.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	80,000.00	(700.00)	79,300.00	79,300.00	0.00	0.00	0.00	79,300.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	67,300.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	408,650.00	(166,971.00)	241,679.00	241,679.00	0.00	0.00	0.00	241,679.00	0.00	1,000.00	164,000.00	1,850.00	166,850.00	0.00	1,000.00	0.00	165,850.00	166,850.00	0.00	74,829.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,834.00	0.00	2,834.00	2,834.00	0.00	0.00	0.00	2,834.00	2,000.00	500.00	0.00	0.00	2,500.00	2,000.00	500.00	0.00	0.00	2,500.00	0.00	334.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	78,100.00	(78,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	78,100.00	(78,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	163,996.00	70,023.00	234,019.00	234,019.00	0.00	0.00	0.00	234,019.00	160,996.00	30,558.00	0.00	700.00	192,254.00	32,731.00	137,488.00	21,335.00	700.00	192,254.00	0.00	41,765.00	0.00	0.00
Utility Expenses		829,140.00	877.00	830,017.00	830,017.00	0.00	0.00	0.00	830,017.00	180,949.00	386,667.00	127,895.00	22,501.00	718,012.00	180,949.00	386,667.00	127,895.00	22,501.00	718,012.00	0.00	112,005.00	0.00	0.00
Water Expenses	5020401000	309,289.00	(20,217.00)	289,072.00	289,072.00	0.00	0.00	0.00	289,072.00	5,125.00	21,546.00	127,895.00	22,501.00	177,067.00	5,125.00	21,546.00	127,895.00	22,501.00	177,067.00	0.00	112,005.00	0.00	0.00
Electricity Expenses	5020402000	519,851.00	21,094.00	540,945.00	540,945.00	0.00	0.00	0.00	540,945.00	175,824.00	365,121.00	0.00	0.00	540,945.00	175,824.00	365,121.00	0.00	0.00	540,945.00	0.00	0.00	0.00	0.00
Communication Expenses		842,761.00	0.00	842,761.00	842,761.00	0.00	0.00	0.00	842,761.00	89,491.00	389,908.00	163,762.00	59,094.00	702,255.00	89,491.00	387,347.00	166,323.00	35,634.00	678,795.00	0.00	140,506.00	0.00	23,460.00
Postage and Courier Services	5020501000	6,686.00	0.00	6,686.00	6,686.00	0.00	0.00	0.00	6,686.00	0.00	2,510.00	0.00	0.00	2,510.00	0.00	2,510.00	0.00	0.00	2,510.00	0.00	4,176.00	0.00	0.00
Telephone Expenses	5020502000	181,635.00	(48,343.00)	133,292.00	133,292.00	0.00	0.00	0.00	133,292.00	4,000.00	7,604.00	9,472.00	14,037.00	35,113.00	4,000.00	7,604.00	9,472.00	14,037.00	35,113.00	0.00	98,179.00	0.00	0.00
Mobile	5020502001	140,300.00	(48,343.00)	91,957.00	91,957.00	0.00	0.00	0.00	91,957.00	4,000.00	6,000.00	7,670.00	6,302.00	23,972.00	4,000.00	6,000.00	7,670.00	6,302.00	23,972.00	0.00	67,985.00	0.00	0.00
Landline	5020502002	41,335.00	0.00	41,335.00	41,335.00	0.00	0.00	0.00	41,335.00	0.00	1,604.00	1,802.00	7,735.00	11,141.00	0.00	1,604.00	1,802.00	7,735.00	11,141.00	0.00	30,194.00	0.00	0.00
Internet Subscription Expenses	5020503000	612,490.00	48,343.00	660,833.00	660,833.00	0.00	0.00	0.00	660,833.00	84,541.00	377,895.00	153,340.00	45,057.00	660,833.00	84,541.00	375,334.00	155,901.00	21,597.00	637,373.00	0.00	0.00	0.00	23,460.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	41,950.00	0.00	41,950.00	41,950.00	0.00	0.00	0.00	41,950.00	950.00	1,899.00	950.00	0.00	3,799.00	950.00	1,899.00	950.00	0.00	3,799.00	0.00	38,151.00	0.00	0.00
Survey, Research, Exploration and		989,324.00	(145,978.00)	843,346.00	843,346.00	0.00	0.00	0.00	843,346.00	101,201.00	85,845.00	538,594.00	55,900.00	781,540.00	85,201.00	64,595.00	464,124.00	121,439.00	735,359.00	0.00	61,806.00	0.00	46,181.00
Research, Exploration and Development Expenses	5020702000	989,324.00	(145,978.00)	843,346.00	843,346.00	0.00	0.00	0.00	843,346.00	101,201.00	85,845.00	538,594.00	55,900.00	781,540.00	85,201.00	64,595.00	464,124.00	121,439.00	735,359.00	0.00	61,806.00	0.00	46,181.00
Research, Exploration																							

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

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
Taxes, Duties and Licenses	5021501001	87,011.00	0.00	87,011.00	87,011.00	0.00	0.00	0.00	87,011.00	30,138.00	13,496.00	15,682.00	0.00	59,316.00	29,814.00	8,556.00	12,682.00	(2,487.00)	48,565.00	0.00	27,695.00	0.00	10,751.00
Fidelity Bond Premiums	5021502000	272,125.00	(186,250.00)	85,875.00	85,875.00	0.00	0.00	0.00	85,875.00	0.00	25,875.00	60,000.00	0.00	85,875.00	0.00	25,875.00	60,000.00	0.00	85,875.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	102,558.00	0.00	102,558.00	102,558.00	0.00	0.00	0.00	102,558.00	0.00	44,639.00	4,229.00	23,230.00	72,098.00	0.00	44,639.00	4,229.00	23,230.00	72,098.00	0.00	30,460.00	0.00	0.00
Labor and Wages		42,783.00	0.00	42,783.00	42,783.00	0.00	0.00	0.00	42,783.00	5,080.00	11,540.00	0.00	18,411.00	35,031.00	5,080.00	11,540.00	0.00	18,411.00	35,031.00	0.00	7,752.00	0.00	0.00
Labor and Wages	5021601000	42,783.00	0.00	42,783.00	42,783.00	0.00	0.00	0.00	42,783.00	5,080.00	11,540.00	0.00	18,411.00	35,031.00	5,080.00	11,540.00	0.00	18,411.00	35,031.00	0.00	7,752.00	0.00	0.00
Other Maintenance and Operating Expenses		4,279,999.00	521,567.00	4,801,566.00	4,801,566.00	0.00	0.00	0.00	4,801,566.00	453,069.00	509,171.00	1,270,240.00	2,055,677.00	4,288,157.00	16,000.00	388,734.00	1,420,150.00	2,388,368.00	4,213,252.00	0.00	513,409.00	0.00	74,905.00
Advertising Expenses	5029901000	145,000.00	(110,000.00)	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	10,000.00	25,000.00	35,000.00	0.00	0.00	10,000.00	25,000.00	35,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	108,510.00	(4,281.00)	104,229.00	104,229.00	0.00	0.00	0.00	104,229.00	55,950.00	36,580.00	8,200.00	2,300.00	103,030.00	0.00	59,380.00	41,350.00	2,300.00	103,030.00	0.00	1,199.00	0.00	0.00
Representation Expenses	5029903000	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	64,113.00	(34,500.00)	29,613.00	29,613.00	0.00	0.00	0.00	29,613.00	1,000.00	7,190.00	6,523.00	8,606.00	23,319.00	1,000.00	7,190.00	4,603.00	10,286.00	23,079.00	0.00	6,294.00	0.00	240.00
Rent/Lease Expenses	5029905000	222,529.00	130,271.00	352,800.00	352,800.00	0.00	0.00	0.00	352,800.00	0.00	88,000.00	264,800.00	0.00	352,800.00	0.00	10,000.00	342,800.00	0.00	352,800.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	222,529.00	130,271.00	352,800.00	352,800.00	0.00	0.00	0.00	352,800.00	0.00	88,000.00	264,800.00	0.00	352,800.00	0.00	10,000.00	342,800.00	0.00	352,800.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	225,200.00	(12,945.00)	212,255.00	212,255.00	0.00	0.00	0.00	212,255.00	15,000.00	47,000.00	125,500.00	23,000.00	210,500.00	15,000.00	32,000.00	140,500.00	23,000.00	210,500.00	0.00	1,755.00	0.00	0.00
Subscription Expenses	5029907000	492,342.00	(294,478.00)	197,864.00	197,864.00	0.00	0.00	0.00	197,864.00	21,964.00	51,244.00	74,294.00	50,362.00	197,864.00	0.00	27,164.00	93,837.00	76,863.00	197,864.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription	5029907004	492,342.00	(294,478.00)	197,864.00	197,864.00	0.00	0.00	0.00	197,864.00	21,964.00	51,244.00	74,294.00	50,362.00	197,864.00	0.00	27,164.00	93,837.00	76,863.00	197,864.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,974,305.00	847,500.00	3,821,805.00	3,821,805.00	0.00	0.00	0.00	3,821,805.00	359,155.00	279,157.00	780,923.00	1,898,409.00	3,317,644.00	0.00	253,000.00	787,060.00	2,202,919.00	3,242,979.00	0.00	504,161.00	0.00	74,665.00
Capital Outlays		10,848,297.00	0.00	10,848,297.00	10,848,297.00	0.00	0.00	0.00	10,848,297.00	860,730.00	551,930.00	1,516,900.00	7,514,100.00	10,443,660.00	59,495.00	147,700.00	1,205,465.00	6,930,835.00	8,343,495.00	0.00	404,637.00	0.00	2,100,165.00
Property, Plant and Equipment Outlay		10,848,297.00	0.00	10,848,297.00	10,848,297.00	0.00	0.00	0.00	10,848,297.00	860,730.00	551,930.00	1,516,900.00	7,514,100.00	10,443,660.00	59,495.00	147,700.00	1,205,465.00	6,930,835.00	8,343,495.00	0.00	404,637.00	0.00	2,100,165.00
Buildings and Other Structures	5060404000	316,049.00	0.00	316,049.00	316,049.00	0.00	0.00	0.00	316,049.00	0.00	0.00	0.00	287,555.00	287,555.00	0.00	0.00	0.00	287,555.00	287,555.00	0.00	28,494.00	0.00	0.00
Buildings	5060404001	15,039.00	0.00	15,039.00	15,039.00	0.00	0.00	0.00	15,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,039.00	0.00	0.00
School Buildings	5060404002	301,010.00	0.00	301,010.00	301,010.00	0.00	0.00	0.00	301,010.00	0.00	0.00	0.00	287,555.00	287,555.00	0.00	0.00	0.00	287,555.00	287,555.00	0.00	13,455.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	9,829,723.00	0.00	9,829,723.00	9,829,723.00	0.00	0.00	0.00	9,829,723.00	860,730.00	551,930.00	1,068,850.00	7,148,145.00	9,629,655.00	59,495.00	147,700.00	1,205,465.00	6,116,830.00	7,529,490.00	0.00	200,068.00	0.00	2,100,165.00
Office Equipment	5060405002	506,830.00	0.00	506,830.00	506,830.00	0.00	0.00	0.00	506,830.00	150,495.00	0.00	82,885.00	273,450.00	506,830.00	59,495.00	91,000.00	0.00	356,335.00	506,830.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	108,801.00	0.00	108,801.00	108,801.00	0.00	0.00	0.00	108,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,801.00	0.00	0.00
Other Machinery and Equipment	5060405099	9,214,092.00	0.00	9,214,092.00	9,214,092.00	0.00	0.00	0.00	9,214,092.00	710,235.00	551,930.00	985,965.00	6,874,695.00	9,122,825.00	0.00	56,700.00	1,205,465.00	5,760,495.00	7,022,660.00	0.00	91,267.00	0.00	2,100,165.00
Furniture, Fixtures and Books Outlay	5060407000	702,525.00	0.00	702,525.00	702,525.00	0.00	0.00	0.00	702,525.00	0.00	0.00	448,050.00	78,400.00	526,450.00	0.00	0.00	0.00	526,450.00	526,450.00	0.00	176,075.00	0.00	0.00
Furniture and Fixtures	5060407001	702,525.00	0.00	702,525.00	702,525.00	0.00	0.00	0.00	702,525.00	0.00	0.00	448,050.00	78,400.00	526,450.00	0.00	0.00	0.00	526,450.00	526,450.00	0.00	176,075.00	0.00	0.00
GRAND TOTAL		57,625,999.00	0.00	57,625,999.00	21,361,349.00	0.00	0.00	0.00	21,361,349.00	2,593,852.00	2,917,710.00	4,432,834.00	9,856,292.00	19,800,688.00	629,447.00	2,595,217.00	3,980,619.00	10,329,608.00	17,534,291.00	36,264,650.00	1,560,661.00	0.00	2,266,397.00

Certified Correct:
LORNA N EJAR
BUDGET OFFICER
Date: January 22, 2024 09:54 AM

Certified Correct:
MARIEL ANGELA L BUENO-MIRANDA
ACCOUNTANT
Date: January 22, 2024 09:54 AM

Recommending Approval By:
EDUARDO R SUIJ ASPER, JR
CHIEF ADMINISTRATIVE OFFICER
Date: January 22, 2024 10:12 AM

Approved By:
FELICIANO P. COBA
AGENCY HEAD
Date: January 22, 2024 10:16 AM