FAR No. 1-A

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

As at the Quarter Ending December 31, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		**1,074,413,000.00**	**63,201,186.00**	**1,137,614,186.00**	**1,084,993,979.00**	**52,620,207.00**	**0.00**	**0.00**	**1,137,614,186.00**	**163,057,018.00**	**367,496,006.00**	**158,078,352.00**	**441,205,236.00**	**1,129,836,612.00**	**153,201,727.00**	**362,041,896.00**	**163,631,378.00**	**445,199,582.00**	**1,124,074,583.00**	**0.00**	**7,777,574.00**	**5,762,029.00**	**0.00**
A. AGENCY SPECIFIC BUDGET		**1,031,150,000.00**	**(15,000,000.00)**	**1,016,150,000.00**	**1,031,150,000.00**	**(15,000,000.00)**	**0.00**	**0.00**	**1,016,150,000.00**	**134,087,090.00**	**356,199,390.00**	**126,009,667.00**	**393,392,884.00**	**1,009,689,031.00**	**124,251,814.00**	**352,681,088.00**	**131,708,848.00**	**398,486,896.00**	**1,007,128,646.00**	**0.00**	**6,460,969.00**	**2,560,385.00**	**0.00**
Personnel Services		**548,261,000.00**	**24,381,677.00**	**572,642,677.00**	**548,261,000.00**	**24,381,677.00**	**0.00**	**0.00**	**572,642,677.00**	**110,031,876.00**	**168,425,583.00**	**103,868,300.00**	**190,244,232.00**	**572,569,991.00**	**105,023,832.00**	**164,205,714.00**	**110,665,889.00**	**190,134,021.00**	**570,029,456.00**	**0.00**	**72,686.00**	**2,540,535.00**	**0.00**
Salaries and Wages		**367,920,000.00**	**(151,000.00)**	**367,769,000.00**	**367,920,000.00**	**(151,000.00)**	**0.00**	**0.00**	**367,769,000.00**	**98,490,539.00**	**118,988,676.00**	**90,719,206.00**	**59,559,819.00**	**367,758,240.00**	**94,263,242.00**	**116,072,375.00**	**96,889,367.00**	**59,495,132.00**	**366,720,116.00**	**0.00**	**10,760.00**	**1,038,124.00**	**0.00**
Salaries and Wages - Regular	5010101000	360,533,000.00	0.00	360,533,000.00	360,533,000.00	0.00	0.00	0.00	360,533,000.00	96,704,591.00	117,082,797.00	88,865,723.00	57,872,665.00	360,525,776.00	92,659,454.00	114,095,899.00	94,965,340.00	57,811,796.00	359,532,489.00	0.00	7,224.00	993,287.00	0.00
Basic Salary - Civilian	5010101001	360,533,000.00	0.00	360,533,000.00	360,533,000.00	0.00	0.00	0.00	360,533,000.00	96,704,591.00	117,082,797.00	88,865,723.00	57,872,665.00	360,525,776.00	92,659,454.00	114,095,899.00	94,965,340.00	57,811,796.00	359,532,489.00	0.00	7,224.00	993,287.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	7,387,000.00	(151,000.00)	7,236,000.00	7,387,000.00	(151,000.00)	0.00	0.00	7,236,000.00	1,785,948.00	1,905,879.00	1,853,483.00	1,687,154.00	7,232,464.00	1,603,788.00	1,976,476.00	1,924,027.00	1,683,336.00	7,187,627.00	0.00	3,536.00	44,837.00	0.00
Other Compensation		**91,575,000.00**	**21,355,089.00**	**112,930,089.00**	**91,575,000.00**	**21,355,089.00**	**0.00**	**0.00**	**112,930,089.00**	**8,903,687.00**	**35,985,808.00**	**4,230,346.00**	**63,780,217.00**	**112,900,058.00**	**8,244,839.00**	**35,709,133.00**	**4,305,510.00**	**64,265,746.00**	**112,525,228.00**	**0.00**	**30,031.00**	**374,830.00**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	15,576,000.00	(464,680.00)	15,111,320.00	15,576,000.00	(464,680.00)	0.00	0.00	15,111,320.00	4,338,056.00	4,848,387.00	3,564,965.00	2,359,376.00	15,110,784.00	4,216,056.00	4,184,065.00	3,562,144.00	3,148,519.00	15,110,784.00	0.00	536.00	0.00	0.00
PERA - Civilian	5010201001	15,576,000.00	(464,680.00)	15,111,320.00	15,576,000.00	(464,680.00)	0.00	0.00	15,111,320.00	4,338,056.00	4,848,387.00	3,564,965.00	2,359,376.00	15,110,784.00	4,216,056.00	4,184,065.00	3,562,144.00	3,148,519.00	15,110,784.00	0.00	536.00	0.00	0.00
Representation Allowance (RA)	5010202000	342,000.00	187,415.00	529,415.00	342,000.00	187,415.00	0.00	0.00	529,415.00	85,500.00	84,250.00	123,000.00	236,665.00	529,415.00	85,500.00	84,250.00	123,000.00	49,250.00	342,000.00	0.00	0.00	187,415.00	0.00
Transportation Allowance (TA)	5010203000	342,000.00	187,415.00	529,415.00	342,000.00	187,415.00	0.00	0.00	529,415.00	85,500.00	84,250.00	123,000.00	236,665.00	529,415.00	85,500.00	84,250.00	123,000.00	49,250.00	342,000.00	0.00	0.00	187,415.00	0.00
Transportation Allowance (TA)	5010203001	342,000.00	187,415.00	529,415.00	342,000.00	187,415.00	0.00	0.00	529,415.00	85,500.00	84,250.00	123,000.00	236,665.00	529,415.00	85,500.00	84,250.00	123,000.00	49,250.00	342,000.00	0.00	0.00	187,415.00	0.00
Clothing/Uniform Allowance	5010204000	3,894,000.00	0.00	3,894,000.00	3,894,000.00	0.00	0.00	0.00	3,894,000.00	3,816,000.00	78,000.00	0.00	0.00	3,894,000.00	3,347,000.00	547,000.00	0.00	0.00	3,894,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,894,000.00	0.00	3,894,000.00	3,894,000.00	0.00	0.00	0.00	3,894,000.00	3,816,000.00	78,000.00	0.00	0.00	3,894,000.00	3,347,000.00	547,000.00	0.00	0.00	3,894,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	158,000.00	(51,900.00)	106,100.00	158,000.00	(51,900.00)	0.00	0.00	106,100.00	17,650.00	27,925.00	17,075.00	43,450.00	106,100.00	17,650.00	27,925.00	17,075.00	43,450.00	106,100.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	158,000.00	(51,900.00)	106,100.00	158,000.00	(51,900.00)	0.00	0.00	106,100.00	17,650.00	27,925.00	17,075.00	43,450.00	106,100.00	17,650.00	27,925.00	17,075.00	43,450.00	106,100.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	22,000.00	(7,558.00)	14,442.00	22,000.00	(7,558.00)	0.00	0.00	14,442.00	2,407.00	3,781.00	2,328.00	5,925.00	14,441.00	2,407.00	3,781.00	2,328.00	5,925.00	14,441.00	0.00	1.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	22,000.00	(7,558.00)	14,442.00	22,000.00	(7,558.00)	0.00	0.00	14,442.00	2,407.00	3,781.00	2,328.00	5,925.00	14,441.00	2,407.00	3,781.00	2,328.00	5,925.00	14,441.00	0.00	1.00	0.00	0.00
Honoraria	5010210000	2,205,000.00	(522,406.00)	1,682,594.00	2,205,000.00	(522,406.00)	0.00	0.00	1,682,594.00	376,708.00	543,961.00	221,658.00	511,516.00	1,653,843.00	340,721.00	543,961.00	217,658.00	551,503.00	1,653,843.00	0.00	28,751.00	0.00	0.00
Honoraria - Civilian	5010210001	2,205,000.00	(522,406.00)	1,682,594.00	2,205,000.00	(522,406.00)	0.00	0.00	1,682,594.00	376,708.00	543,961.00	221,658.00	511,516.00	1,653,843.00	340,721.00	543,961.00	217,658.00	551,503.00	1,653,843.00	0.00	28,751.00	0.00	0.00
Hazard Pay (HP)	5010211000	2,458,000.00	(327,626.00)	2,130,374.00	2,458,000.00	(327,626.00)	0.00	0.00	2,130,374.00	181,866.00	271,254.00	178,320.00	1,498,932.00	2,130,372.00	150,005.00	189,901.00	260,305.00	1,530,161.00	2,130,372.00	0.00	2.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	1,182,000.00	(164,342.00)	1,017,658.00	1,182,000.00	(164,342.00)	0.00	0.00	1,017,658.00	0.00	0.00	0.00	1,017,657.00	1,017,657.00	0.00	0.00	0.00	1,017,657.00	1,017,657.00	0.00	1.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,276,000.00	(163,284.00)	1,112,716.00	1,276,000.00	(163,284.00)	0.00	0.00	1,112,716.00	181,866.00	271,254.00	178,320.00	481,275.00	1,112,715.00	150,005.00	189,901.00	260,305.00	512,504.00	1,112,715.00	0.00	1.00	0.00	0.00
Year End Bonus	5010214000	30,044,000.00	(467,248.00)	29,576,752.00	30,044,000.00	(467,248.00)	0.00	0.00	29,576,752.00	0.00	0.00	0.00	29,576,011.00	29,576,011.00	0.00	0.00	0.00	29,576,011.00	29,576,011.00	0.00	741.00	0.00	0.00
Bonus - Civilian	5010214001	30,044,000.00	(467,248.00)	29,576,752.00	30,044,000.00	(467,248.00)	0.00	0.00	29,576,752.00	0.00	0.00	0.00	29,576,011.00	29,576,011.00	0.00	0.00	0.00	29,576,011.00	29,576,011.00	0.00	741.00	0.00	0.00
Cash Gift	5010215000	3,245,000.00	0.00	3,245,000.00	3,245,000.00	0.00	0.00	0.00	3,245,000.00	0.00	0.00	0.00	3,245,000.00	3,245,000.00	0.00	0.00	0.00	3,245,000.00	3,245,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,245,000.00	0.00	3,245,000.00	3,245,000.00	0.00	0.00	0.00	3,245,000.00	0.00	0.00	0.00	3,245,000.00	3,245,000.00	0.00	0.00	0.00	3,245,000.00	3,245,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	30,044,000.00	0.00	30,044,000.00	30,044,000.00	0.00	0.00	0.00	30,044,000.00	0.00	30,044,000.00	0.00	0.00	30,044,000.00	0.00	30,044,000.00	0.00	0.00	30,044,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	30,044,000.00	0.00	30,044,000.00	30,044,000.00	0.00	0.00	0.00	30,044,000.00	0.00	30,044,000.00	0.00	0.00	30,044,000.00	0.00	30,044,000.00	0.00	0.00	30,044,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,245,000.00	22,821,677.00	26,066,677.00	3,245,000.00	22,821,677.00	0.00	0.00	26,066,677.00	0.00	0.00	0.00	26,066,677.00	26,066,677.00	0.00	0.00	0.00	26,066,677.00	26,066,677.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	22,821,677.00	22,821,677.00	0.00	22,821,677.00	0.00	0.00	22,821,677.00	0.00	0.00	0.00	22,821,677.00	22,821,677.00	0.00	0.00	0.00	22,821,677.00	22,821,677.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,245,000.00	0.00	3,245,000.00	3,245,000.00	0.00	0.00	0.00	3,245,000.00	0.00	0.00	0.00	3,245,000.00	3,245,000.00	0.00	0.00	0.00	3,245,000.00	3,245,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		**9,143,000.00**	**351,500.00**	**9,494,500.00**	**9,143,000.00**	**351,500.00**	**0.00**	**0.00**	**9,494,500.00**	**2,064,650.00**	**4,307,404.00**	**1,470,374.00**	**1,652,072.00**	**9,494,500.00**	**1,942,751.00**	**3,772,835.00**	**1,707,874.00**	**1,935,783.00**	**9,359,243.00**	**0.00**	**0.00**	**135,257.00**	**0.00**
Pag-IBIG Contributions	5010302000	780,000.00	351,500.00	1,131,500.00	780,000.00	351,500.00	0.00	0.00	1,131,500.00	238,500.00	538,800.00	170,600.00	183,600.00	1,131,500.00	250,400.00	29,200.00	384,600.00	467,300.00	1,131,500.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	780,000.00	351,500.00	1,131,500.00	780,000.00	351,500.00	0.00	0.00	1,131,500.00	238,500.00	538,800.00	170,600.00	183,600.00	1,131,500.00	250,400.00	29,200.00	384,600.00	467,300.00	1,131,500.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	7,583,000.00	0.00	7,583,000.00	7,583,000.00	0.00	0.00	0.00	7,583,000.00	1,614,640.00	3,573,294.00	1,049,594.00	1,345,472.00	7,583,000.00	1,481,341.00	3,571,335.00	1,049,594.00	1,345,473.00	7,447,743.00	0.00	0.00	135,257.00	0.00
PhilHealth - Civilian	5010303001	7,583,000.00	0.00	7,583,000.00	7,583,000.00	0.00	0.00	0.00	7,583,000.00	1,614,640.00	3,573,294.00	1,049,594.00	1,345,472.00	7,583,000.00	1,481,341.00	3,571,335.00	1,049,594.00	1,345,473.00	7,447,743.00	0.00	0.00	135,257.00	0.00
Employees Compensation Insurance Premiums	5010304000	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	211,510.00	195,310.00	250,180.00	123,000.00	780,000.00	211,010.00	172,300.00	273,680.00	123,010.00	780,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	211,510.00	195,310.00	250,180.00	123,000.00	780,000.00	211,010.00	172,300.00	273,680.00	123,010.00	780,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		**79,623,000.00**	**2,826,088.00**	**82,449,088.00**	**79,623,000.00**	**2,826,088.00**	**0.00**	**0.00**	**82,449,088.00**	**573,000.00**	**9,143,695.00**	**7,448,374.00**	**65,252,124.00**	**82,417,193.00**	**573,000.00**	**8,651,371.00**	**7,763,138.00**	**64,437,360.00**	**81,424,869.00**	**0.00**	**31,895.00**	**992,324.00**	**0.00**
Terminal Leave Benefits	5010403000	640,000.00	24,230.00	664,230.00	640,000.00	24,230.00	0.00	0.00	664,230.00	0.00	174,495.00	489,735.00	0.00	664,230.00	0.00	174,495.00	489,735.00	0.00	664,230.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	640,000.00	24,230.00	664,230.00	640,000.00	24,230.00	0.00	0.00	664,230.00	0.00	174,495.00	489,735.00	0.00	664,230.00	0.00	174,495.00	489,735.00	0.00	664,230.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	78,983,000.00	2,801,858.00	81,784,858.00	78,983,000.00	2,801,858.00	0.00	0.00	81,784,858.00	573,000.00	8,969,200.00	6,958,639.00	65,252,124.00	81,752,963.00	573,000.00	8,476,876.00	7,273,403.00	64,437,360.00	80,760,639.00	0.00	31,895.00	992,324.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	77,405,000.00	0.00	77,405,000.00	77,405,000.00	0.00	0.00	0.00	77,405,000.00	573,000.00	8,964,107.00	6,929,992.00	60,906,758.00	77,373,857.00	573,000.00	8,472,866.00	7,248,204.00	60,101,871.00	76,395,941.00	0.00	31,143.00	977,916.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	903,000.00	(774,142.00)	128,858.00	903,000.00	(774,142.00)	0.00	0.00	128,858.00	0.00	5,093.00	28,647.00	94,366.00	128,106.00	0.00	4,010.00	25,199.00	84,489.00	113,698.00	0.00	752.00	14,408.00	0.00
Loyalty Award - Civilian	5010499015	675,000.00	5,000.00	680,000.00	675,000.00	5,000.00	0.00	0.00	680,000.00	0.00	0.00	0.00	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00	680,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	3,571,000.00	3,571,000.00	0.00	3,571,000.00	0.00	0.00	3,571,000.00	0.00	0.00	0.00	3,571,000.00	3,571,000.00	0.00	0.00	0.00	3,571,000.00	3,571,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		**442,389,000.00**	**(24,381,677.00)**	**418,007,323.00**	**442,389,000.00**	**(24,381,677.00)**	**0.00**	**0.00**	**418,007,323.00**	**16,064,214.00**	**187,773,807.00**	**11,550,649.00**	**197,747,352.00**	**413,136,022.00**	**11,472,321.00**	**188,240,035.00**	**14,757,091.00**	**198,646,725.00**	**413,116,172.00**	**0.00**	**4,871,301.00**	**19,850.00**	**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
(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	Unpaid Obligations (15-20)=(23+24) 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		**1,680,000.00**	**(65,118.00)**	**1,614,882.00**	**1,680,000.00**	**(65,118.00)**	**0.00**	**0.00**	**1,614,882.00**	**387,170.00**	**684,071.00**	**317,540.00**	**226,101.00**	**1,614,882.00**	**349,420.00**	**715,571.00**	**323,790.00**	**226,101.00**	**1,614,882.00**	**0.00**	**0.00**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	1,680,000.00	(65,118.00)	1,614,882.00	1,680,000.00	(65,118.00)	0.00	0.00	1,614,882.00	387,170.00	684,071.00	317,540.00	226,101.00	1,614,882.00	349,420.00	715,571.00	323,790.00	226,101.00	1,614,882.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		**1,572,000.00**	**202,171.00**	**1,774,171.00**	**1,572,000.00**	**202,171.00**	**0.00**	**0.00**	**1,774,171.00**	**305,929.00**	**348,662.00**	**846,260.00**	**125,896.00**	**1,626,747.00**	**229,329.00**	**425,262.00**	**652,483.00**	**319,673.00**	**1,626,747.00**	**0.00**	**147,424.00**	**0.00**	**0.00**
Training Expenses	5020201000	1,572,000.00	202,171.00	1,774,171.00	1,572,000.00	202,171.00	0.00	0.00	1,774,171.00	305,929.00	348,662.00	846,260.00	125,896.00	1,626,747.00	229,329.00	425,262.00	652,483.00	319,673.00	1,626,747.00	0.00	147,424.00	0.00	0.00
Training Expenses	5020201002	1,572,000.00	202,171.00	1,774,171.00	1,572,000.00	202,171.00	0.00	0.00	1,774,171.00	305,929.00	348,662.00	846,260.00	125,896.00	1,626,747.00	229,329.00	425,262.00	652,483.00	319,673.00	1,626,747.00	0.00	147,424.00	0.00	0.00
Supplies and Materials Expenses		**36,339,000.00**	**(15,212,760.00)**	**21,126,240.00**	**36,339,000.00**	**(15,212,760.00)**	**0.00**	**0.00**	**21,126,240.00**	**9,973,210.00**	**8,853,780.00**	**1,388,419.00**	**394,982.00**	**20,610,391.00**	**5,927,268.00**	**9,277,267.00**	**4,814,344.00**	**591,512.00**	**20,610,391.00**	**0.00**	**515,849.00**	**0.00**	**0.00**
Office Supplies Expenses	5020301000	21,056,000.00	(10,151,992.00)	10,904,008.00	21,056,000.00	(10,151,992.00)	0.00	0.00	10,904,008.00	6,610,394.00	3,603,037.00	616,589.00	(61,440.00)	10,768,580.00	5,729,767.00	4,173,751.00	790,712.00	74,350.00	10,768,580.00	0.00	135,428.00	0.00	0.00
ICT Office Supplies	5020301001	7,324,000.00	(3,608,320.00)	3,715,680.00	7,324,000.00	(3,608,320.00)	0.00	0.00	3,715,680.00	233,858.00	3,232,603.00	234,913.00	0.00	3,701,374.00	13,988.00	3,435,724.00	193,662.00	58,000.00	3,701,374.00	0.00	14,306.00	0.00	0.00
Office Supplies Expenses	5020301002	13,732,000.00	(6,543,672.00)	7,188,328.00	13,732,000.00	(6,543,672.00)	0.00	0.00	7,188,328.00	6,376,536.00	370,434.00	381,676.00	(61,440.00)	7,067,206.00	5,715,779.00	738,027.00	597,050.00	16,350.00	7,067,206.00	0.00	121,122.00	0.00	0.00
Accountable Forms Expenses	5020302000	500,000.00	(450,000.00)	50,000.00	500,000.00	(450,000.00)	0.00	0.00	50,000.00	10,000.00	22,900.00	0.00	10,000.00	42,900.00	10,000.00	22,900.00	0.00	10,000.00	42,900.00	0.00	7,100.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	2,317,000.00	(1,087,034.00)	1,229,966.00	2,317,000.00	(1,087,034.00)	0.00	0.00	1,229,966.00	986,480.00	49,825.00	0.00	144,370.00	1,180,675.00	0.00	1,036,305.00	0.00	144,370.00	1,180,675.00	0.00	49,291.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,000,000.00	(800,000.00)	1,200,000.00	2,000,000.00	(800,000.00)	0.00	0.00	1,200,000.00	983,020.00	163,475.00	0.00	11,700.00	1,158,195.00	0.00	1,017,520.00	128,975.00	11,700.00	1,158,195.00	0.00	41,805.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,445,000.00	(278,584.00)	1,166,416.00	1,445,000.00	(278,584.00)	0.00	0.00	1,166,416.00	206,385.00	343,354.00	357,711.00	258,966.00	1,166,416.00	161,422.00	346,749.00	399,279.00	258,966.00	1,166,416.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	500,000.00	(500,000.00)	0.00	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	500,000.00	(500,000.00)	0.00	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	8,521,000.00	(1,945,150.00)	6,575,850.00	8,521,000.00	(1,945,150.00)	0.00	0.00	6,575,850.00	1,176,931.00	4,671,189.00	414,119.00	31,386.00	6,293,625.00	26,079.00	2,680,042.00	3,495,378.00	92,126.00	6,293,625.00	0.00	282,225.00	0.00	0.00
Utility Expenses		**14,333,000.00**	**(2,193,966.00)**	**12,139,034.00**	**14,333,000.00**	**(2,193,966.00)**	**0.00**	**0.00**	**12,139,034.00**	**3,984,517.00**	**3,109,862.00**	**4,644,460.00**	**366,548.00**	**12,105,387.00**	**3,868,132.00**	**3,195,040.00**	**4,675,667.00**	**366,548.00**	**12,105,387.00**	**0.00**	**33,647.00**	**0.00**	**0.00**
Water Expenses	5020401000	2,106,000.00	(1,317,980.00)	788,020.00	2,106,000.00	(1,317,980.00)	0.00	0.00	788,020.00	277,062.00	199,412.00	122,378.00	158,891.00	757,743.00	266,248.00	179,019.00	153,585.00	158,891.00	757,743.00	0.00	30,277.00	0.00	0.00
Electricity Expenses	5020402000	12,227,000.00	(875,986.00)	11,351,014.00	12,227,000.00	(875,986.00)	0.00	0.00	11,351,014.00	3,707,455.00	2,910,450.00	4,522,082.00	207,657.00	11,347,644.00	3,601,884.00	3,016,021.00	4,522,082.00	207,657.00	11,347,644.00	0.00	3,370.00	0.00	0.00
Communication Expenses		**1,770,000.00**	**(1,486,469.00)**	**283,531.00**	**1,770,000.00**	**(1,486,469.00)**	**0.00**	**0.00**	**283,531.00**	**41,733.00**	**55,874.00**	**43,709.00**	**26,629.00**	**167,945.00**	**38,952.00**	**58,530.00**	**43,834.00**	**26,629.00**	**167,945.00**	**0.00**	**115,586.00**	**0.00**	**0.00**
Postage and Courier Services	5020501000	20,000.00	(10,000.00)	10,000.00	20,000.00	(10,000.00)	0.00	0.00	10,000.00	4,167.00	400.00	0.00	670.00	5,237.00	1,607.00	2,960.00	0.00	670.00	5,237.00	0.00	4,763.00	0.00	0.00
Telephone Expenses	5020502000	450,000.00	(400,205.00)	49,795.00	450,000.00	(400,205.00)	0.00	0.00	49,795.00	7,550.00	1,624.00	0.00	0.00	9,174.00	7,329.00	1,720.00	125.00	0.00	9,174.00	0.00	40,621.00	0.00	0.00
Mobile	5020502001	200,000.00	(156,205.00)	43,795.00	200,000.00	(156,205.00)	0.00	0.00	43,795.00	4,000.00	0.00	0.00	0.00	4,000.00	3,875.00	0.00	125.00	0.00	4,000.00	0.00	39,795.00	0.00	0.00
Landline	5020502002	250,000.00	(244,000.00)	6,000.00	250,000.00	(244,000.00)	0.00	0.00	6,000.00	3,550.00	1,624.00	0.00	0.00	5,174.00	3,454.00	1,720.00	0.00	0.00	5,174.00	0.00	826.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,250,000.00	(1,036,264.00)	213,736.00	1,250,000.00	(1,036,264.00)	0.00	0.00	213,736.00	28,086.00	53,850.00	43,212.00	25,959.00	151,107.00	28,086.00	53,850.00	43,212.00	25,959.00	151,107.00	0.00	62,629.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	(40,000.00)	10,000.00	50,000.00	(40,000.00)	0.00	0.00	10,000.00	1,930.00	0.00	497.00	0.00	2,427.00	1,930.00	0.00	497.00	0.00	2,427.00	0.00	7,573.00	0.00	0.00
Survey, Research, Exploration and		**9,500,000.00**	**0.00**	**9,500,000.00**	**9,500,000.00**	**0.00**	**0.00**	**0.00**	**9,500,000.00**	**217,392.00**	**96,177.00**	**360,875.00**	**5,358,626.00**	**6,033,070.00**	**132,800.00**	**84,592.00**	**330,217.00**	**5,484,486.00**	**6,032,095.00**	**0.00**	**3,466,930.00**	**975.00**	**0.00**
Research, Exploration and Development Expenses	5020702000	9,500,000.00	0.00	9,500,000.00	9,500,000.00	0.00	0.00	0.00	9,500,000.00	217,392.00	96,177.00	360,875.00	5,358,626.00	6,033,070.00	132,800.00	84,592.00	330,217.00	5,484,486.00	6,032,095.00	0.00	3,466,930.00	975.00	0.00
Research, Exploration and Development Expenses	5020702002	9,500,000.00	0.00	9,500,000.00	9,500,000.00	0.00	0.00	0.00	9,500,000.00	217,392.00	96,177.00	360,875.00	5,358,626.00	6,033,070.00	132,800.00	84,592.00	330,217.00	5,484,486.00	6,032,095.00	0.00	3,466,930.00	975.00	0.00
Confidential, Intelligence and Extraordinary		**150,000.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**23,005.00**	**3,450.00**	**8,250.00**	**72,215.00**	**106,920.00**	**23,005.00**	**5,450.00**	**0.250.00**	**72,215.00**	**108,920.00**	**0.00**	**41,080.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	23,005.00	3,450.00	8,250.00	72,215.00	106,920.00	23,005.00	5,450.00	0.250.00	72,215.00	108,920.00	0.00	41,080.00	0.00	0.00
Professional Services		**1,265,000.00**	**(443,440.00)**	**821,560.00**	**1,265,000.00**	**(443,440.00)**	**0.00**	**0.00**	**821,560.00**	**2,900.00**	**106,100.00**	**88,310.00**	**469,224.00**	**666,534.00**	**2,000.00**	**83,000.00**	**113,310.00**	**469,224.00**	**666,534.00**	**0.00**	**155,026.00**	**0.00**	**0.00**
Legal Services	5021101000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	150.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00	0.00	49,850.00	0.00	0.00
Auditing Services	5021102000	115,000.00	(50,000.00)	65,000.00	115,000.00	(50,000.00)	0.00	0.00	65,000.00	750.00	12,100.00	0.00	0.00	12,850.00	0.00	12,850.00	0.00	0.00	12,850.00	0.00	52,150.00	0.00	0.00
Other Professional Services	5021199000	1,100,000.00	(393,440.00)	706,560.00	1,100,000.00	(393,440.00)	0.00	0.00	706,560.00	2,000.00	94,000.00	88,310.00	469,224.00	653,534.00	2,000.00	69,000.00	113,310.00	469,224.00	653,534.00	0.00	53,026.00	0.00	0.00
General Services		**935,000.00**	**(700,000.00)**	**235,000.00**	**935,000.00**	**(700,000.00)**	**0.00**	**0.00**	**235,000.00**	**0.00**	**0.00**	**227,586.00**	**0.00**	**227,586.00**	**0.00**	**0.00**	**227,586.00**	**0.00**	**227,586.00**	**0.00**	**7,414.00**	**0.00**	**0.00**
Other General Services	5021299000	935,000.00	(700,000.00)	235,000.00	935,000.00	(700,000.00)	0.00	0.00	235,000.00	0.00	0.00	227,586.00	0.00	227,586.00	0.00	0.00	227,586.00	0.00	227,586.00	0.00	7,414.00	0.00	0.00
Other General Services	5021299099	935,000.00	(700,000.00)	235,000.00	935,000.00	(700,000.00)	0.00	0.00	235,000.00	0.00	0.00	227,586.00	0.00	227,586.00	0.00	0.00	227,586.00	0.00	227,586.00	0.00	7,414.00	0.00	0.00
Repairs and Maintenance		**4,363,000.00**	**(1,802,000.00)**	**2,561,000.00**	**4,363,000.00**	**(1,802,000.00)**	**0.00**	**0.00**	**2,561,000.00**	**222,632.00**	**738,312.00**	**1,482,502.00**	**16,790.00**	**2,460,236.00**	**165,590.00**	**715,561.00**	**1,547,295.00**	**31,790.00**	**2,460,236.00**	**0.00**	**100,764.00**	**0.00**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	2,903,000.00	(950,000.00)	1,953,000.00	2,903,000.00	(950,000.00)	0.00	0.00	1,953,000.00	135,745.00	522,175.00	1,293,142.00	0.00	1,951,062.00	81,713.00	576,207.00	1,293,142.00	0.00	1,951,062.00	0.00	1,938.00	0.00	0.00
Buildings	5021304001	2,903,000.00	(950,000.00)	1,953,000.00	2,903,000.00	(950,000.00)	0.00	0.00	1,953,000.00	135,745.00	522,175.00	1,293,142.00	0.00	1,951,062.00	81,713.00	576,207.00	1,293,142.00	0.00	1,951,062.00	0.00	1,938.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	400,000.00	(375,000.00)	25,000.00	400,000.00	(375,000.00)	0.00	0.00	25,000.00	0.00	6,133.00	16,903.00	0.00	23,036.00	0.00	340.00	7,696.00	15,000.00	23,036.00	0.00	1,964.00	0.00	0.00
Office Equipment	5021305002	400,000.00	(375,000.00)	25,000.00	400,000.00	(375,000.00)	0.00	0.00	25,000.00	0.00	6,133.00	16,903.00	0.00	23,036.00	0.00	340.00	7,696.00	15,000.00	23,036.00	0.00	1,964.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	910,000.00	(327,000.00)	583,000.00	910,000.00	(327,000.00)	0.00	0.00	583,000.00	86,887.00	210,004.00	172,457.00	16,790.00	486,138.00	83,877.00	139,014.00	246,457.00	16,790.00	486,138.00	0.00	96,862.00	0.00	0.00
Motor Vehicles	5021306001	910,000.00	(327,000.00)	583,000.00	910,000.00	(327,000.00)	0.00	0.00	583,000.00	86,887.00	210,004.00	172,457.00	16,790.00	486,138.00	83,877.00	139,014.00	246,457.00	16,790.00	486,138.00	0.00	96,862.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	150,000.00	(150,000.00)	0.00	150,000.00	(150,000.00)	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
Financial Assistance/Subsidy		**359,308,000.00**	**0.00**	**359,308,000.00**	**359,308,000.00**	**0.00**	**0.00**	**0.00**	**359,308,000.00**	**0.00**	**172,478,755.00**	**999,998.00**	**185,827,413.00**	**359,306,166.00**	**0.00**	**172,478,755.00**	**999,998.00**	**185,827,413.00**	**359,306,166.00**	**0.00**	**1,834.00**	**0.00**	**0.00**
Subsidies - Others	5021499000	359,308,000.00	0.00	359,308,000.00	359,308,000.00	0.00	0.00	0.00	359,308,000.00	0.00	172,478,755.00	999,998.00	185,827,413.00	359,306,166.00	0.00	172,478,755.00	999,998.00	185,827,413.00	359,306,166.00	0.00	1,834.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**5,585,000.00**	**(1,337,667.00)**	**4,247,333.00**	**5,585,000.00**	**(1,337,667.00)**	**0.00**	**0.00**	**4,247,333.00**	**190,970.00**	**125,313.00**	**16,941.00**	**3,754,978.00**	**4,088,202.00**	**175,970.00**	**135,963.00**	**21,291.00**	**3,754,978.00**	**4,088,202.00**	**0.00**	**159,131.00**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	660,000.00	(477,667.00)	182,333.00	660,000.00	(477,667.00)	0.00	0.00	182,333.00	59,458.00	50,454.00	(15,309.00)	2,350.00	96,953.00	59,458.00	46,104.00	(10,959.00)	2,350.00	96,953.00	0.00	85,380.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	660,000.00	(477,667.00)	182,333.00	660,000.00	(477,667.00)	0.00	0.00	182,333.00	59,458.00	50,454.00	(15,309.00)	2,350.00	96,953.00	59,458.00	46,104.00	(10,959.00)	2,350.00	96,953.00	0.00	85,380.00	0.00	0.00
Fidelity Bond Premiums	5021502000	400,000.00	(170,000.00)	230,000.00	400,000.00	(170,000.00)	0.00	0.00	230,000.00	86,945.00	34,875.00	32,250.00	46,875.00	200,945.00	71,945.00	49,875.00	32,250.00	46,875.00	200,945.00	0.00	29,055.00	0.00	0.00
Insurance Expenses	5021503000	4,525,000.00	(690,000.00)	3,835,000.00	4,525,000.00	(690,000.00)	0.00	0.00	3,835,000.00	44,567.00	39,984.00	0.00	3,705,753.00	3,790,304.00	44,567.00	39,984.00	0.00	3,705,753.00	3,790,304.00	0.00	44,696.00	0.00	0.00
Labor and Wages		**1,500,000.00**	**(396,611.00)**	**1,103,389.00**	**1,500,000.00**	**(396,611.00)**	**0.00**	**0.00**	**1,103,389.00**	**189,400.00**	**211,545.00**	**276,017.00**	**408,120.00**	**1,085,082.00**	**169,413.00**	**207,707.00**	**275,971.00**	**413,116.00**	**1,066,207.00**	**0.00**	**18,307.00**	**18,875.00**	**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
(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	5021601000	1,500,000.00	(396,611.00)	1,103,389.00	1,500,000.00	(396,611.00)	0.00	0.00	1,103,389.00	189,400.00	211,545.00	276,017.00	408,120.00	1,085,082.00	169,413.00	207,707.00	275,971.00	413,116.00	1,066,207.00	0.00	18,307.00	18,875.00	0.00
Other Maintenance and Operating Expenses		**4,089,000.00**	**(945,817.00)**	**3,143,183.00**	**4,089,000.00**	**(945,817.00)**	**0.00**	**0.00**	**3,143,183.00**	**523,356.00**	**961,906.00**	**849,782.00**	**699,830.00**	**3,034,874.00**	**390,442.00**	**858,337.00**	**723,055.00**	**1,063,040.00**	**3,034,874.00**	**0.00**	**108,309.00**	**0.00**	**0.00**
Advertising Expenses	5029901000	250,000.00	(250,000.00)	0.00	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	683,000.00	(262,580.00)	420,420.00	683,000.00	(262,580.00)	0.00	0.00	420,420.00	53,580.00	115,930.00	224,700.00	15,000.00	409,210.00	2,906.00	131,464.00	56,460.00	218,380.00	409,210.00	0.00	11,210.00	0.00	0.00
Representation Expenses	5029903000	1,000,000.00	83,605.00	1,083,605.00	1,000,000.00	83,605.00	0.00	0.00	1,083,605.00	161,716.00	512,646.00	304,128.00	105,114.00	1,083,604.00	160,316.00	392,902.00	265,442.00	264,944.00	1,083,604.00	0.00	1.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	80,000.00	(60,000.00)	20,000.00	80,000.00	(60,000.00)	0.00	0.00	20,000.00	620.00	13,838.00	700.00	0.00	15,158.00	380.00	14,078.00	700.00	0.00	15,158.00	0.00	4,842.00	0.00	0.00
Rent/Lease Expenses	5029905000	500,000.00	(275,000.00)	225,000.00	500,000.00	(275,000.00)	0.00	0.00	225,000.00	0.00	49,500.00	86,500.00	47,500.00	183,500.00	0.00	0.00	136,000.00	47,500.00	183,500.00	0.00	41,500.00	0.00	0.00
Rents - Equipment	5029905004	500,000.00	(275,000.00)	225,000.00	500,000.00	(275,000.00)	0.00	0.00	225,000.00	0.00	49,500.00	86,500.00	47,500.00	183,500.00	0.00	0.00	136,000.00	47,500.00	183,500.00	0.00	41,500.00	0.00	0.00
Membership Dues and Contributions to	5029906000	850,000.00	(513,500.00)	336,500.00	850,000.00	(513,500.00)	0.00	0.00	336,500.00	81,000.00	57,699.00	100,000.00	63,500.00	302,199.00	80,000.00	28,000.00	130,699.00	63,500.00	302,199.00	0.00	34,301.00	0.00	0.00
Subscription Expenses	5029907000	276,000.00	(250,000.00)	26,000.00	276,000.00	(250,000.00)	0.00	0.00	26,000.00	0.00	4,080.00	0.00	5,465.00	9,545.00	0.00	4,080.00	0.00	5,465.00	9,545.00	0.00	16,455.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	276,000.00	(250,000.00)	26,000.00	276,000.00	(250,000.00)	0.00	0.00	26,000.00	0.00	4,080.00	0.00	5,465.00	9,545.00	0.00	4,080.00	0.00	5,465.00	9,545.00	0.00	16,455.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	450,000.00	581,658.00	1,031,658.00	450,000.00	581,658.00	0.00	0.00	1,031,658.00	226,440.00	208,213.00	133,754.00	463,251.00	1,031,658.00	146,840.00	287,813.00	133,754.00	463,251.00	1,031,658.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	450,000.00	581,658.00	1,031,658.00	450,000.00	581,658.00	0.00	0.00	1,031,658.00	226,440.00	208,213.00	133,754.00	463,251.00	1,031,658.00	146,840.00	287,813.00	133,754.00	463,251.00	1,031,658.00	0.00	0.00	0.00	0.00
Capital Outlays		**40,500,000.00**	**(15,000,000.00)**	**25,500,000.00**	**40,500,000.00**	**(15,000,000.00)**	**0.00**	**0.00**	**25,500,000.00**	**7,991,000.00**	**0.00**	**10,590,718.00**	**5,401,300.00**	**23,983,018.00**	**7,755,661.00**	**235,339.00**	**6,285,868.00**	**9,706,150.00**	**23,983,018.00**	**0.00**	**1,516,982.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**40,500,000.00**	**(15,000,000.00)**	**25,500,000.00**	**40,500,000.00**	**(15,000,000.00)**	**0.00**	**0.00**	**25,500,000.00**	**7,991,000.00**	**0.00**	**10,590,718.00**	**5,401,300.00**	**23,983,018.00**	**7,755,661.00**	**235,339.00**	**6,285,868.00**	**9,706,150.00**	**23,983,018.00**	**0.00**	**1,516,982.00**	**0.00**	**0.00**
Buildings and Other Structures	5060404000	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hostels and Dormitories	5060404006	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	17,500,000.00	0.00	17,500,000.00	17,500,000.00	0.00	0.00	0.00	17,500,000.00	0.00	0.00	10,590,718.00	5,401,300.00	15,992,018.00	0.00	0.00	6,285,868.00	9,706,150.00	15,992,018.00	0.00	1,507,982.00	0.00	0.00
Other Machinery and Equipment	5060405099	17,500,000.00	0.00	17,500,000.00	17,500,000.00	0.00	0.00	0.00	17,500,000.00	0.00	0.00	10,590,718.00	5,401,300.00	15,992,018.00	0.00	0.00	6,285,868.00	9,706,150.00	15,992,018.00	0.00	1,507,982.00	0.00	0.00
Transportation Equipment Outlay	5060406000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,991,000.00	0.00	0.00	0.00	7,991,000.00	7,755,661.00	235,339.00	0.00	0.00	7,991,000.00	0.00	9,000.00	0.00	0.00
Motor Vehicles	5060406001	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,991,000.00	0.00	0.00	0.00	7,991,000.00	7,755,661.00	235,339.00	0.00	0.00	7,991,000.00	0.00	9,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**43,263,000.00**	**10,580,979.00**	**53,843,979.00**	**53,843,979.00**	**0.00**	**0.00**	**0.00**	**53,843,979.00**	**11,264,199.00**	**11,296,616.00**	**16,242,924.00**	**13,732,722.00**	**52,536,461.00**	**11,244,184.00**	**9,360,808.00**	**16,776,009.00**	**14,381,081.00**	**51,762,082.00**	**0.00**	**1,307,518.00**	**774,379.00**	**0.00**
Retirement and Life Insurance Premiums		**43,263,000.00**	**10,580,979.00**	**53,843,979.00**	**53,843,979.00**	**0.00**	**0.00**	**0.00**	**53,843,979.00**	**11,264,199.00**	**11,296,616.00**	**16,242,924.00**	**13,732,722.00**	**52,536,461.00**	**11,244,184.00**	**9,360,808.00**	**16,776,009.00**	**14,381,081.00**	**51,762,082.00**	**0.00**	**1,307,518.00**	**774,379.00**	**0.00**
C. SPECIAL PURPOSE FUNDS		**0.00**	**67,620,207.00**	**67,620,207.00**	**0.00**	**67,620,207.00**	**0.00**	**0.00**	**67,620,207.00**	**17,705,729.00**	**0.00**	**15,825,761.00**	**34,079,630.00**	**67,611,120.00**	**17,705,729.00**	**0.00**	**15,146,521.00**	**32,331,605.00**	**65,183,855.00**	**0.00**	**9,087.00**	**2,427,265.00**	**0.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**53,175,551.00**	**53,175,551.00**	**0.00**	**53,175,551.00**	**0.00**	**0.00**	**53,175,551.00**	**17,705,729.00**	**0.00**	**15,525,317.00**	**19,944,489.00**	**53,175,535.00**	**17,705,729.00**	**0.00**	**14,846,077.00**	**19,156,444.00**	**51,708,250.00**	**0.00**	**16.00**	**1,467,285.00**	**0.00**
Other Compensation	**5010200000**	**0.00**	**17,705,729.00**	**17,705,729.00**	**0.00**	**17,705,729.00**	**0.00**	**0.00**	**17,705,729.00**	**17,705,729.00**	**0.00**	**0.00**	**0.00**	**17,705,729.00**	**17,705,729.00**	**0.00**	**0.00**	**0.00**	**17,705,729.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Bonuses and Allowances		0.00	17,705,729.00	17,705,729.00	0.00	17,705,729.00	0.00	0.00	17,705,729.00	17,705,729.00	0.00	0.00	0.00	17,705,729.00	17,705,729.00	0.00	0.00	0.00	17,705,729.00	0.00	0.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	17,705,729.00	17,705,729.00	0.00	17,705,729.00	0.00	0.00	17,705,729.00	17,705,729.00	0.00	0.00	0.00	17,705,729.00	17,705,729.00	0.00	0.00	0.00	17,705,729.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	**5010400000**	**0.00**	**35,469,822.00**	**35,469,822.00**	**0.00**	**35,469,822.00**	**0.00**	**0.00**	**35,469,822.00**	**0.00**	**0.00**	**15,525,317.00**	**19,944,489.00**	**35,469,806.00**	**0.00**	**0.00**	**14,846,077.00**	**19,156,444.00**	**34,002,521.00**	**0.00**	**16.00**	**1,467,285.00**	**0.00**
Other Personnel Benefits		0.00	35,469,822.00	35,469,822.00	0.00	35,469,822.00	0.00	0.00	35,469,822.00	0.00	0.00	15,525,317.00	19,944,489.00	35,469,806.00	0.00	0.00	14,846,077.00	19,156,444.00	34,002,521.00	0.00	16.00	1,467,285.00	0.00
Lump-sum for Reclassification of Positions	5010499003	0.00	12,599,822.00	12,599,822.00	0.00	12,599,822.00	0.00	0.00	12,599,822.00	0.00	0.00	0.00	12,600,806.00	12,599,806.00	0.00	0.00	0.00	12,424,157.00	12,424,157.00	0.00	16.00	175,649.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	22,870,000.00	22,870,000.00	0.00	22,870,000.00	0.00	0.00	22,870,000.00	0.00	0.00	15,525,317.00	7,344,683.00	22,870,000.00	0.00	0.00	14,846,077.00	6,732,287.00	21,578,364.00	0.00	0.00	1,291,636.00	0.00
Pension and Gratuity Fund		**0.00**	**300,444.00**	**300,444.00**	**0.00**	**300,444.00**	**0.00**	**0.00**	**300,444.00**	**0.00**	**0.00**	**300,444.00**	**0.00**	**300,444.00**	**0.00**	**0.00**	**300,444.00**	**0.00**	**300,444.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**300,444.00**	**300,444.00**	**0.00**	**300,444.00**	**0.00**	**0.00**	**300,444.00**	**0.00**	**0.00**	**300,444.00**	**0.00**	**300,444.00**	**0.00**	**0.00**	**300,444.00**	**0.00**	**300,444.00**	**0.00**	**0.00**	**0.00**	**0.00**
Terminal Leave Benefits		0.00	300,444.00	300,444.00	0.00	300,444.00	0.00	0.00	300,444.00	0.00	0.00	300,444.00	0.00	300,444.00	0.00	0.00	300,444.00	0.00	300,444.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	300,444.00	300,444.00	0.00	300,444.00	0.00	0.00	300,444.00	0.00	0.00	300,444.00	0.00	300,444.00	0.00	0.00	300,444.00	0.00	300,444.00	0.00	0.00	0.00	0.00
For payment of Personnel Benefits		**0.00**	**9,927,270.00**	**9,927,270.00**	**0.00**	**9,927,270.00**	**0.00**	**0.00**	**9,927,270.00**	**0.00**	**0.00**	**0.00**	**9,918,199.00**	**9,918,199.00**	**0.00**	**0.00**	**0.00**	**8,958,219.00**	**8,958,219.00**	**0.00**	**9,071.00**	**959,980.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**9,927,270.00**	**9,927,270.00**	**0.00**	**9,927,270.00**	**0.00**	**0.00**	**9,927,270.00**	**0.00**	**0.00**	**0.00**	**9,918,199.00**	**9,918,199.00**	**0.00**	**0.00**	**0.00**	**8,958,219.00**	**8,958,219.00**	**0.00**	**9,071.00**	**959,980.00**	**0.00**
Other Personnel Benefits		0.00	9,927,270.00	9,927,270.00	0.00	9,927,270.00	0.00	0.00	9,927,270.00	0.00	0.00	0.00	9,918,199.00	9,918,199.00	0.00	0.00	0.00	8,958,219.00	8,958,219.00	0.00	9,071.00	959,980.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	9,927,270.00	9,927,270.00	0.00	9,927,270.00	0.00	0.00	9,927,270.00	0.00	0.00	0.00	9,918,199.00	9,918,199.00	0.00	0.00	0.00	8,958,219.00	8,958,219.00	0.00	9,071.00	959,980.00	0.00
Pension and Gratuity Fund		**0.00**	**4,216,942.00**	**4,216,942.00**	**0.00**	**4,216,942.00**	**0.00**	**0.00**	**4,216,942.00**	**0.00**	**0.00**	**0.00**	**4,216,942.00**	**4,216,942.00**	**0.00**	**0.00**	**0.00**	**4,216,942.00**	**4,216,942.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**4,216,942.00**	**4,216,942.00**	**0.00**	**4,216,942.00**	**0.00**	**0.00**	**4,216,942.00**	**0.00**	**0.00**	**0.00**	**4,216,942.00**	**4,216,942.00**	**0.00**	**0.00**	**0.00**	**4,216,942.00**	**4,216,942.00**	**0.00**	**0.00**	**0.00**	**0.00**
Terminal Leave Benefits		0.00	4,216,942.00	4,216,942.00	0.00	4,216,942.00	0.00	0.00	4,216,942.00	0.00	0.00	0.00	4,216,942.00	4,216,942.00	0.00	0.00	0.00	4,216,942.00	4,216,942.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	4,216,942.00	4,216,942.00	0.00	4,216,942.00	0.00	0.00	4,216,942.00	0.00	0.00	0.00	4,216,942.00	4,216,942.00	0.00	0.00	0.00	4,216,942.00	4,216,942.00	0.00	0.00	0.00	0.00
GRAND TOTAL		**1,074,413,000.00**	**63,201,186.00**	**1,137,614,186.00**	**1,084,993,979.00**	**52,620,207.00**	**0.00**	**0.00**	**1,137,614,186.00**	**163,057,018.00**	**367,496,006.00**	**158,078,352.00**	**441,205,236.00**	**1,129,836,612.00**	**153,201,727.00**	**362,041,896.00**	**163,631,378.00**	**445,199,582.00**	**1,124,074,583.00**	**0.00**	**7,777,574.00**	**5,762,029.00**	**0.00**

Certified Correct:
LORNA N EJAR
BUDGET OFFICER
Date: January 28, 2025 05:28 PM

Certified Correct:
MARIEL ANGELA L BUENO-MIRANDA
ACCOUNTANT
Date: January 28, 2025 05:28 PM

Recommending Approval By:
EDUARDO M QUILASPER, JR
CHIEF ADMINISTRATIVE OFFICER
Date: January 28, 2025 05:29 PM

Approved By:
RHODORA R JUGO
AGENCY HEAD
Date: January 28, 2025 05:30 PM

This report was generated using the Unified Reporting System on January 28, 2025 7:53 PM; Status : SUBMITTED

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

As at the Quarter Ending December 31, 2024

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

	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		**34,009,740.00**	**0.00**	**34,009,740.00**	**34,009,740.00**	**7,111,967.00**	**0.00**	**0.00**	**0.00**	**41,121,707.00**	**181,749.00**	**3,207,366.00**	**2,477,494.00**	**35,228,595.00**	**41,095,204.00**	**163,585.00**	**2,641,087.00**	**2,880,183.00**	**35,408,862.00**	**41,093,717.00**	**0.00**	**26,503.00**	**1,487.00**	**0.00**
Unreleased Appropriations		**34,009,740.00**	**0.00**	**34,009,740.00**	**34,009,740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,009,740.00**	**0.00**	**619,500.00**	**0.00**	**33,390,240.00**	**34,009,740.00**	**0.00**	**619,500.00**	**0.00**	**33,390,240.00**	**34,009,740.00**	**0.00**	**0.00**	**0.00**	**0.00**
I. AGENCY SPECIFIC BUDGET		**34,009,740.00**	**0.00**	**34,009,740.00**	**34,009,740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,009,740.00**	**0.00**	**619,500.00**	**0.00**	**33,390,240.00**	**34,009,740.00**	**0.00**	**619,500.00**	**0.00**	**33,390,240.00**	**34,009,740.00**	**0.00**	**0.00**	**0.00**	**0.00**
Maintenance and Other Operating Expenses		**34,009,740.00**	**0.00**	**34,009,740.00**	**34,009,740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,009,740.00**	**0.00**	**619,500.00**	**0.00**	**33,390,240.00**	**34,009,740.00**	**0.00**	**619,500.00**	**0.00**	**33,390,240.00**	**34,009,740.00**	**0.00**	**0.00**	**0.00**	**0.00**
Financial Assistance/Subsidy		**34,009,740.00**	**0.00**	**34,009,740.00**	**34,009,740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,009,740.00**	**0.00**	**619,500.00**	**0.00**	**33,390,240.00**	**34,009,740.00**	**0.00**	**619,500.00**	**0.00**	**33,390,240.00**	**34,009,740.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subsidies - Others	5021499000	34,009,740.00	0.00	34,009,740.00	34,009,740.00	0.00	0.00	0.00	0.00	34,009,740.00	0.00	619,500.00	0.00	33,390,240.00	34,009,740.00	0.00	619,500.00	0.00	33,390,240.00	34,009,740.00	0.00	0.00	0.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**7,111,967.00**	**0.00**	**0.00**	**0.00**	**7,111,967.00**	**181,749.00**	**2,587,866.00**	**2,477,494.00**	**1,838,355.00**	**7,085,464.00**	**163,585.00**	**2,021,587.00**	**2,880,183.00**	**2,018,622.00**	**7,083,977.00**	**0.00**	**26,503.00**	**1,487.00**	**0.00**
I. AGENCY SPECIFIC BUDGET		**0.00**	**0.00**	**0.00**	**0.00**	**7,111,967.00**	**0.00**	**0.00**	**0.00**	**7,111,967.00**	**181,749.00**	**2,587,866.00**	**2,477,494.00**	**1,838,355.00**	**7,085,464.00**	**163,585.00**	**2,021,587.00**	**2,880,183.00**	**2,018,622.00**	**7,083,977.00**	**0.00**	**26,503.00**	**1,487.00**	**0.00**
Maintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**7,091,965.00**	**0.00**	**0.00**	**0.00**	**7,091,965.00**	**181,749.00**	**2,587,866.00**	**2,477,494.00**	**1,838,355.00**	**7,085,464.00**	**163,585.00**	**2,021,587.00**	**2,880,183.00**	**2,018,622.00**	**7,083,977.00**	**0.00**	**6,501.00**	**1,487.00**	**0.00**
Traveling Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**49,440.00**	**0.00**	**0.00**	**0.00**	**49,440.00**	**0.00**	**42,440.00**	**6,250.00**	**750.00**	**49,440.00**	**0.00**	**42,440.00**	**6,250.00**	**750.00**	**49,440.00**	**0.00**	**0.00**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	49,440.00	0.00	0.00	0.00	49,440.00	0.00	42,440.00	6,250.00	750.00	49,440.00	0.00	42,440.00	6,250.00	750.00	49,440.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**100,900.00**	**0.00**	**0.00**	**0.00**	**100,900.00**	**0.00**	**78,300.00**	**22,600.00**	**0.00**	**100,900.00**	**0.00**	**78,300.00**	**22,600.00**	**0.00**	**100,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Training Expenses	5020201000	0.00	0.00	0.00	0.00	100,900.00	0.00	0.00	0.00	100,900.00	0.00	78,300.00	22,600.00	0.00	100,900.00	0.00	78,300.00	22,600.00	0.00	100,900.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	100,900.00	0.00	0.00	0.00	100,900.00	0.00	78,300.00	22,600.00	0.00	100,900.00	0.00	78,300.00	22,600.00	0.00	100,900.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**1,416,341.00**	**0.00**	**0.00**	**0.00**	**1,416,341.00**	**2,313.00**	**1,135,532.00**	**216,940.00**	**55,556.00**	**1,410,341.00**	**2,313.00**	**683,702.00**	**627,304.00**	**97,022.00**	**1,410,341.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	1,192,383.00	0.00	0.00	0.00	1,192,383.00	0.00	976,563.00	213,064.00	2,756.00	1,192,383.00	0.00	556,355.00	597,806.00	38,222.00	1,192,383.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	479,157.00	0.00	0.00	0.00	479,157.00	0.00	479,157.00	0.00	0.00	479,157.00	0.00	361,667.00	117,490.00	0.00	479,157.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	713,226.00	0.00	0.00	0.00	713,226.00	0.00	497,406.00	213,064.00	2,756.00	713,226.00	0.00	194,688.00	480,316.00	38,222.00	713,226.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	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	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	52,030.00	0.00	0.00	0.00	52,030.00	0.00	1,350.00	2,500.00	48,180.00	52,030.00	0.00	1,350.00	2,500.00	48,180.00	52,030.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	5,189.00	0.00	0.00	0.00	5,189.00	2,313.00	1,500.00	1,376.00	0.00	5,189.00	2,313.00	1,500.00	1,376.00	0.00	5,189.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	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	0.00
Textbooks and Instructional Materials Expenses	5020311001	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	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	166,739.00	0.00	0.00	0.00	166,739.00	0.00	156,119.00	0.00	4,620.00	160,739.00	0.00	124,497.00	25,622.00	10,620.00	160,739.00	0.00	6,000.00	0.00	0.00
Utility Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**63,678.00**	**0.00**	**0.00**	**0.00**	**63,678.00**	**0.00**	**63,678.00**	**0.00**	**0.00**	**63,678.00**	**0.00**	**63,678.00**	**0.00**	**0.00**	**63,678.00**	**0.00**	**0.00**	**0.00**	**0.00**
Water Expenses	5020401000	0.00	0.00	0.00	0.00	63,678.00	0.00	0.00	0.00	63,678.00	0.00	63,678.00	0.00	0.00	63,678.00	0.00	63,678.00	0.00	0.00	63,678.00	0.00	0.00	0.00	0.00
Communication Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**404,304.00**	**0.00**	**0.00**	**0.00**	**404,304.00**	**0.00**	**202,384.00**	**108,098.00**	**93,822.00**	**404,304.00**	**0.00**	**202,384.00**	**108,098.00**	**93,822.00**	**404,304.00**	**0.00**	**0.00**	**0.00**	**0.00**
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	7,696.00	0.00	0.00	0.00	7,696.00	0.00	5,270.00	1,341.00	1,085.00	7,696.00	0.00	5,270.00	1,341.00	1,085.00	7,696.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	6,546.00	0.00	0.00	0.00	6,546.00	0.00	3,273.00	3,273.00	0.00	6,546.00	0.00	3,273.00	3,273.00	0.00	6,546.00	0.00	0.00	0.00	0.00
Mobile	5020502001	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	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	6,546.00	0.00	0.00	0.00	6,546.00	0.00	3,273.00	3,273.00	0.00	6,546.00	0.00	3,273.00	3,273.00	0.00	6,546.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	380,694.00	0.00	0.00	0.00	380,694.00	0.00	190,964.00	100,272.00	89,458.00	380,694.00	0.00	190,964.00	100,272.00	89,458.00	380,694.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	9,368.00	0.00	0.00	0.00	9,368.00	0.00	2,877.00	3,212.00	3,279.00	9,368.00	0.00	2,877.00	3,212.00	3,279.00	9,368.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes		**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**	**0.00**
Awards/Rewards Expenses	5020601000	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	0.00
Awards/Rewards Expenses	5020601001	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	0.00
Survey, Research, Exploration and		**0.00**	**0.00**	**0.00**	**0.00**	**1,941,268.00**	**0.00**	**0.00**	**0.00**	**1,941,268.00**	**51,130.00**	**204,004.00**	**1,683,861.00**	**2,273.00**	**1,941,268.00**	**32,966.00**	**213,368.00**	**1,627,861.00**	**67,073.00**	**1,941,268.00**	**0.00**	**0.00**	**0.00**	**0.00**
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	1,941,268.00	0.00	0.00	0.00	1,941,268.00	51,130.00	204,004.00	1,683,861.00	2,273.00	1,941,268.00	32,966.00	213,368.00	1,627,861.00	67,073.00	1,941,268.00	0.00	0.00	0.00	0.00
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	1,941,268.00	0.00	0.00	0.00	1,941,268.00	51,130.00	204,004.00	1,683,861.00	2,273.00	1,941,268.00	32,966.00	213,368.00	1,627,861.00	67,073.00	1,941,268.00	0.00	0.00	0.00	0.00
Professional Services		**0.00**	**0.00**	**0.00**	**0.00**	**64,380.00**	**0.00**	**0.00**	**0.00**	**64,380.00**	**0.00**	**27,160.00**	**5,775.00**	**31,445.00**	**64,380.00**	**0.00**	**27,160.00**	**5,775.00**	**31,445.00**	**64,380.00**	**0.00**	**0.00**	**0.00**	**0.00**
Legal Services	5021101000	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	49,038.00	0.00	0.00	0.00	49,038.00	0.00	27,010.00	5,775.00	16,253.00	49,038.00	0.00	27,010.00	5,775.00	16,253.00	49,038.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	15,192.00	0.00	0.00	0.00	15,192.00	0.00	0.00	0.00	15,192.00	15,192.00	0.00	0.00	0.00	15,192.00	15,192.00	0.00	0.00	0.00	0.00
General Services		**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**	**0.00**
Other General Services	5021299000	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	0.00
Other General Services	5021299099	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	0.00
Repairs and Maintenance		**0.00**	**0.00**	**0.00**	**0.00**	**190,916.00**	**0.00**	**0.00**	**0.00**	**190,916.00**	**0.00**	**111,247.00**	**5,230.00**	**74,439.00**	**190,916.00**	**0.00**	**99,047.00**	**17,430.00**	**74,439.00**	**190,916.00**	**0.00**	**0.00**	**0.00**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	74,439.00	0.00	0.00	0.00	74,439.00	0.00	0.00	0.00	74,439.00	74,439.00	0.00	0.00	0.00	74,439.00	74,439.00	0.00	0.00	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	74,439.00	0.00	0.00	0.00	74,439.00	0.00	0.00	0.00	74,439.00	74,439.00	0.00	0.00	0.00	74,439.00	74,439.00	0.00	0.00	0.00	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
(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
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	5,230.00	0.00	0.00	0.00	5,230.00	0.00	0.00	5,230.00	0.00	5,230.00	0.00	0.00	5,230.00	0.00	5,230.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	5,230.00	0.00	0.00	0.00	5,230.00	0.00	0.00	5,230.00	0.00	5,230.00	0.00	0.00	5,230.00	0.00	5,230.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	111,247.00	0.00	0.00	0.00	111,247.00	0.00	111,247.00	0.00	0.00	111,247.00	0.00	99,047.00	12,200.00	0.00	111,247.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	111,247.00	0.00	0.00	0.00	111,247.00	0.00	111,247.00	0.00	0.00	111,247.00	0.00	99,047.00	12,200.00	0.00	111,247.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		**0.00**	**0.00**	**0.00**	**0.00**	**501.00**	**0.00**	**0.00**	**0.00**	**501.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**501.00**	**0.00**	**0.00**
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	501.00	0.00	0.00	0.00	501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**0.00**	**0.00**	**0.00**	**0.00**	**317,276.00**	**0.00**	**0.00**	**0.00**	**317,276.00**	**800.00**	**85,668.00**	**90,714.00**	**140,094.00**	**317,276.00**	**800.00**	**85,668.00**	**90,714.00**	**140,094.00**	**317,276.00**	**0.00**	**0.00**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	102,154.00	0.00	0.00	0.00	102,154.00	800.00	28,708.00	40,452.00	32,194.00	102,154.00	800.00	28,708.00	40,452.00	32,194.00	102,154.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	102,154.00	0.00	0.00	0.00	102,154.00	800.00	28,708.00	40,452.00	32,194.00	102,154.00	800.00	28,708.00	40,452.00	32,194.00	102,154.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	39,375.00	0.00	0.00	0.00	39,375.00	0.00	18,750.00	22,725.00	(2,100.00)	39,375.00	0.00	18,750.00	22,725.00	(2,100.00)	39,375.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	175,747.00	0.00	0.00	0.00	175,747.00	0.00	38,210.00	27,537.00	110,000.00	175,747.00	0.00	38,210.00	27,537.00	110,000.00	175,747.00	0.00	0.00	0.00	0.00
Labor and Wages		**0.00**	**0.00**	**0.00**	**0.00**	**45,588.00**	**0.00**	**0.00**	**0.00**	**45,588.00**	**0.00**	**31,728.00**	**0.00**	**13,860.00**	**45,588.00**	**0.00**	**29,553.00**	**1,450.00**	**13,860.00**	**44,863.00**	**0.00**	**0.00**	**725.00**	**0.00**
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	45,588.00	0.00	0.00	0.00	45,588.00	0.00	31,728.00	0.00	13,860.00	45,588.00	0.00	29,553.00	1,450.00	13,860.00	44,863.00	0.00	0.00	725.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**2,497,373.00**	**0.00**	**0.00**	**0.00**	**2,497,373.00**	**127,506.00**	**605,725.00**	**338,026.00**	**1,426,116.00**	**2,497,373.00**	**127,506.00**	**496,287.00**	**372,701.00**	**1,500,117.00**	**2,496,611.00**	**0.00**	**0.00**	**762.00**	**0.00**
Advertising Expenses	5029901000	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	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	48,240.00	0.00	0.00	0.00	48,240.00	0.00	48,240.00	0.00	0.00	48,240.00	0.00	48,240.00	0.00	0.00	48,240.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	21,300.00	0.00	0.00	0.00	21,300.00	0.00	0.00	21,300.00	0.00	21,300.00	0.00	0.00	21,300.00	0.00	21,300.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	14,131.00	0.00	0.00	0.00	14,131.00	0.00	1,528.00	8,723.00	3,880.00	14,131.00	0.00	1,528.00	8,723.00	3,880.00	14,131.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	91,100.00	0.00	0.00	0.00	91,100.00	0.00	78,000.00	13,100.00	0.00	91,100.00	0.00	78,000.00	13,100.00	0.00	91,100.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	91,100.00	0.00	0.00	0.00	91,100.00	0.00	78,000.00	13,100.00	0.00	91,100.00	0.00	78,000.00	13,100.00	0.00	91,100.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	99,875.00	0.00	0.00	0.00	99,875.00	0.00	73,875.00	4,500.00	21,500.00	99,875.00	0.00	6,000.00	72,375.00	21,500.00	99,875.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	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	0.00
Library and Other Reading Materials Subscription	5029907004	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	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	2,222,727.00	0.00	0.00	0.00	2,222,727.00	127,506.00	404,082.00	290,403.00	1,400,736.00	2,222,727.00	127,506.00	362,519.00	257,203.00	1,474,737.00	2,221,965.00	0.00	0.00	762.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	2,222,727.00	0.00	0.00	0.00	2,222,727.00	127,506.00	404,082.00	290,403.00	1,400,736.00	2,222,727.00	127,506.00	362,519.00	257,203.00	1,474,737.00	2,221,965.00	0.00	0.00	762.00	0.00
Capital Outlays		**0.00**	**0.00**	**0.00**	**0.00**	**20,002.00**	**0.00**	**0.00**	**0.00**	**20,002.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,002.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**0.00**	**0.00**	**0.00**	**0.00**	**20,002.00**	**0.00**	**0.00**	**0.00**	**20,002.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,002.00**	**0.00**	**0.00**
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	20,002.00	0.00	0.00	0.00	20,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,002.00	0.00	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	20,002.00	0.00	0.00	0.00	20,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,002.00	0.00	0.00
GRAND TOTAL		**34,009,740.00**	**0.00**	**34,009,740.00**	**34,009,740.00**	**7,111,967.00**	**0.00**	**0.00**	**0.00**	**41,121,707.00**	**181,749.00**	**3,207,366.00**	**2,477,494.00**	**35,228,595.00**	**41,095,204.00**	**163,585.00**	**2,641,087.00**	**2,880,183.00**	**35,408,862.00**	**41,093,717.00**	**0.00**	**26,503.00**	**1,487.00**	**0.00**

Certified Correct:

SUSAN R. LIM
BUDGET OFFICER
Date: January 28, 2025 05:28 PM

Certified Correct:

MARIELA ANGELA L. BUENO-MIRANDA
ACCOUNTANT
Date: January 28, 2025 05:28 PM

Recommending Approval By:

EDUARDO R. GUILLASPER, JR.
CHIEF ADMINISTRATIVE OFFICER
Date: January 28, 2025 05:29 PM

Approved By:

RHODORA R. DIGO
AGENCY HEAD
Date: January 28, 2025 05:30 PM

This report was generated using the Unified Reporting System on January 28, 2025 7:54 PM: Status : SUBMITTED