

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 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	Authorized Appropriations	Appropriations		Allotments			Current Year Obligations								Current Year Disbursements						Balances			
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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	Net 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	22	23	24		
I. Agency Specific Budget		976,744,000.00	0.00	976,744,000.00	516,682,000.00	0.00	0.00	0.00	516,682,000.00	115,883,622.00	0.00	0.00	0.00	115,883,622.00	100,909,770.00	0.00	0.00	0.00	0.00	100,909,770.00	62,005,000.00	400,798,378.00	2,434,106.00	12,539,746.00	
General Administration and Support	1000000000000000	175,843,000.00	0.00	175,843,000.00	113,838,000.00	0.00	0.00	0.00	113,838,000.00	24,777,119.00	0.00	0.00	0.00	24,777,119.00	17,311,457.00	0.00	0.00	0.00	0.00	17,311,457.00	62,005,000.00	89,060,881.00	516,414.00	6,949,248.00	
General Management and Supervision	1000001000010000	112,934,000.00	0.00	112,934,000.00	112,934,000.00	0.00	0.00	0.00	112,934,000.00	24,213,323.00	0.00	0.00	0.00	24,213,323.00	16,747,661.00	0.00	0.00	0.00	0.00	16,747,661.00	0.00	88,720,677.00	516,414.00	6,949,248.00	
PS		71,263,000.00	0.00	71,263,000.00	71,263,000.00	0.00	0.00	0.00	71,263,000.00	14,836,445.00	0.00	0.00	0.00	14,836,445.00	14,320,011.00	0.00	0.00	0.00	0.00	14,320,011.00	0.00	56,426,555.00	516,134.00	300.00	
MOOE		41,671,000.00	0.00	41,671,000.00	41,671,000.00	0.00	0.00	0.00	41,671,000.00	9,376,878.00	0.00	0.00	0.00	9,376,878.00	2,427,650.00	0.00	0.00	0.00	0.00	2,427,650.00	0.00	32,294,122.00	280.00	6,948,948.00	
Administration of Personnel Benefits	1000001000020000	62,909,000.00	0.00	62,909,000.00	904,000.00	0.00	0.00	0.00	904,000.00	563,796.00	0.00	0.00	0.00	563,796.00	563,796.00	0.00	0.00	0.00	0.00	563,796.00	62,005,000.00	340,204.00	0.00	0.00	
PS		62,909,000.00	0.00	62,909,000.00	904,000.00	0.00	0.00	0.00	904,000.00	563,796.00	0.00	0.00	0.00	563,796.00	563,796.00	0.00	0.00	0.00	0.00	563,796.00	62,005,000.00	340,204.00	0.00	0.00	
Sub-Total, General Administration and Support		175,843,000.00	0.00	175,843,000.00	113,838,000.00	0.00	0.00	0.00	113,838,000.00	24,777,119.00	0.00	0.00	0.00	24,777,119.00	17,311,457.00	0.00	0.00	0.00	0.00	17,311,457.00	62,005,000.00	89,060,881.00	516,414.00	6,949,248.00	
PS		134,172,000.00	0.00	134,172,000.00	72,167,000.00	0.00	0.00	0.00	72,167,000.00	15,400,241.00	0.00	0.00	0.00	15,400,241.00	14,883,807.00	0.00	0.00	0.00	0.00	14,883,807.00	62,005,000.00	56,766,759.00	516,134.00	300.00	
MOOE		41,671,000.00	0.00	41,671,000.00	41,671,000.00	0.00	0.00	0.00	41,671,000.00	9,376,878.00	0.00	0.00	0.00	9,376,878.00	2,427,650.00	0.00	0.00	0.00	0.00	2,427,650.00	0.00	32,294,122.00	280.00	6,948,948.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	2000000000000000	12,788,000.00	0.00	12,788,000.00	12,788,000.00	0.00	0.00	0.00	12,788,000.00	2,064,070.00	0.00	0.00	0.00	2,064,070.00	1,557,127.00	0.00	0.00	0.00	0.00	1,557,127.00	0.00	10,723,930.00	0.00	506,943.00	
Auxiliary Services	2000001000010000	12,788,000.00	0.00	12,788,000.00	12,788,000.00	0.00	0.00	0.00	12,788,000.00	2,064,070.00	0.00	0.00	0.00	2,064,070.00	1,557,127.00	0.00	0.00	0.00	0.00	1,557,127.00	0.00	10,723,930.00	0.00	506,943.00	
PS		10,782,000.00	0.00	10,782,000.00	10,782,000.00	0.00	0.00	0.00	10,782,000.00	1,587,010.00	0.00	0.00	0.00	1,587,010.00	1,530,067.00	0.00	0.00	0.00	0.00	1,530,067.00	0.00	9,194,990.00	0.00	56,943.00	
MOOE		2,006,000.00	0.00	2,006,000.00	2,006,000.00	0.00	0.00	0.00	2,006,000.00	477,060.00	0.00	0.00	0.00	477,060.00	27,060.00	0.00	0.00	0.00	0.00	27,060.00	0.00	1,528,940.00	0.00	450,000.00	
Sub-Total, Support to Operations		12,788,000.00	0.00	12,788,000.00	12,788,000.00	0.00	0.00	0.00	12,788,000.00	2,064,070.00	0.00	0.00	0.00	2,064,070.00	1,557,127.00	0.00	0.00	0.00	0.00	1,557,127.00	0.00	10,723,930.00	0.00	506,943.00	
PS		10,782,000.00	0.00	10,782,000.00	10,782,000.00	0.00	0.00	0.00	10,782,000.00	1,587,010.00	0.00	0.00	0.00	1,587,010.00	1,530,067.00	0.00	0.00	0.00	0.00	1,530,067.00	0.00	9,194,990.00	0.00	56,943.00	
MOOE		2,006,000.00	0.00	2,006,000.00	2,006,000.00	0.00	0.00	0.00	2,006,000.00	477,060.00	0.00	0.00	0.00	477,060.00	27,060.00	0.00	0.00	0.00	0.00	27,060.00	0.00	1,528,940.00	0.00	450,000.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	788,113,000.00	0.00	788,113,000.00	390,056,000.00	0.00	0.00	0.00	390,056,000.00	89,042,433.00	0.00	0.00	0.00	89,042,433.00	82,041,186.00	0.00	0.00	0.00	0.00	82,041,186.00	398,057,000.00	301,013,567.00	1,917,692.00	5,083,555.00	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		752,220,000.00	0.00	752,220,000.00	354,163,000.00	0.00	0.00	0.00	354,163,000.00	83,015,462.00	0.00	0.00	0.00	83,015,462.00	78,182,877.00	0.00	0.00	0.00	0.00	78,182,877.00	398,057,000.00	271,147,538.00	1,759,421.00	3,073,164.00	
HIGHER EDUCATION PROGRAM		752,220,000.00	0.00	752,220,000.00	354,163,000.00	0.00	0.00	0.00	354,163,000.00	83,015,462.00	0.00	0.00	0.00	83,015,462.00	78,182,877.00	0.00	0.00	0.00	0.00	78,182,877.00	398,057,000.00	271,147,538.00	1,759,421.00	3,073,164.00	
Provision of Higher Education Services	3101001000020000	329,163,000.00	0.00	329,163,000.00	329,163,000.00	0.00	0.00	0.00	329,163,000.00	83,015,462.00	0.00	0.00	0.00	83,015,462.00	78,182,877.00	0.00	0.00	0.00	0.00	78,182,877.00	0.00	246,147,538.00	1,759,421.00	3,073,164.00	
PS		306,148,000.00	0.00	306,148,000.00	306,148,000.00	0.00	0.00	0.00	306,148,000.00	77,874,210.00	0.00	0.00	0.00	77,874,210.00	76,114,789.00	0.00	0.00	0.00	0.00	76,114,789.00	0.00	228,273,790.00	1,759,421.00	0.00	
MOOE		23,015,000.00	0.00	23,015,000.00	23,015,000.00	0.00	0.00	0.00	23,015,000.00	5,141,252.00	0.00	0.00	0.00	5,141,252.00	2,068,088.00	0.00	0.00	0.00	0.00	2,068,088.00	0.00	17,873,748.00	0.00	3,073,164.00	
Project(s)		423,057,000.00	0.00	423,057,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,057,000.00	25,000,000.00	0.00	0.00	0.00	
Locally-Funded Project(s)		423,057,000.00	0.00	423,057,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,057,000.00	25,000,000.00	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

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)

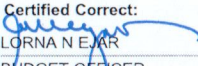
Particulars	UACS CODE	Authorized Appropriations	Appropriations	Allotments						Current Year Obligations					Current Year Disbursements					Balances				
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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)		
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Capacity Development on Futures Thinking and Strategic Foresight	310100200053000	2,000,000.00		2,000,000.00	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	2,000,000.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00		2,000,000.00	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	2,000,000.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200055000	390,757,000.00		390,757,000.00	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	390,757,000.00	0.00	0.00	0.00	0.00
MOOE		390,757,000.00		390,757,000.00	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	390,757,000.00	0.00	0.00	0.00	0.00
Expansion of Architecture Building with Audio Visual Room	310100200057000	25,000,000.00		25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
CO		25,000,000.00		25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
Tulong Dunong Program	310100200058000	1,300,000.00		1,300,000.00	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	1,300,000.00	0.00	0.00	0.00	0.00
MOOE		1,300,000.00		1,300,000.00	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	1,300,000.00	0.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	310100200059000	3,000,000.00		3,000,000.00	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	3,000,000.00	0.00	0.00	0.00	0.00
MOOE		3,000,000.00		3,000,000.00	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	3,000,000.00	0.00	0.00	0.00	0.00
Financial Assistance to Athletes	310100200060000	1,000,000.00		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
MOOE		1,000,000.00		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		25,774,000.00		25,774,000.00	25,774,000.00	0.00	0.00	0.00	25,774,000.00	3,540,180.00	0.00	0.00	0.00	3,540,180.00	2,459,141.00	0.00	0.00	0.00	2,459,141.00	0.00	22,233,820.00	77,189.00	1,003,850.00	
ADVANCED EDUCATION PROGRAM		15,224,000.00		15,224,000.00	15,224,000.00	0.00	0.00	0.00	15,224,000.00	1,943,426.00	0.00	0.00	0.00	1,943,426.00	1,292,368.00	0.00	0.00	0.00	1,292,368.00	0.00	13,280,574.00	31,058.00	620,000.00	
Provision of Advanced Education Services	320100100001000	15,224,000.00		15,224,000.00	15,224,000.00	0.00	0.00	0.00	15,224,000.00	1,943,426.00	0.00	0.00	0.00	1,943,426.00	1,292,368.00	0.00	0.00	0.00	1,292,368.00	0.00	13,280,574.00	31,058.00	620,000.00	
PS		12,153,000.00		12,153,000.00	12,153,000.00	0.00	0.00	0.00	12,153,000.00	1,323,426.00	0.00	0.00	0.00	1,323,426.00	1,292,368.00	0.00	0.00	0.00	1,292,368.00	0.00	10,829,574.00	31,058.00	0.00	
MOOE		3,071,000.00		3,071,000.00	3,071,000.00	0.00	0.00	0.00	3,071,000.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	2,451,000.00	0.00	620,000.00		
RESEARCH PROGRAM		10,550,000.00		10,550,000.00	10,550,000.00	0.00	0.00	0.00	10,550,000.00	1,596,754.00	0.00	0.00	0.00	1,596,754.00	1,166,773.00	0.00	0.00	0.00	1,166,773.00	0.00	8,953,246.00	46,131.00	383,850.00	
Conduct of Research Services	320200100001000	10,550,000.00		10,550,000.00	10,550,000.00	0.00	0.00	0.00	10,550,000.00	1,596,754.00	0.00	0.00	0.00	1,596,754.00	1,166,773.00	0.00	0.00	0.00	1,166,773.00	0.00	8,953,246.00	46,131.00	383,850.00	
PS		7,438,000.00		7,438,000.00	7,438,000.00	0.00	0.00	0.00	7,438,000.00	1,179,379.00	0.00	0.00	0.00	1,179,379.00	1,133,248.00	0.00	0.00	0.00	1,133,248.00	0.00	6,258,621.00	46,131.00	0.00	
MOOE		3,112,000.00		3,112,000.00	3,112,000.00	0.00	0.00	0.00	3,112,000.00	417,375.00	0.00	0.00	0.00	417,375.00	33,525.00	0.00	0.00	0.00	33,525.00	0.00	2,694,625.00	0.00	383,850.00	
OO : Community engagement increased		10,119,000.00		10,119,000.00	10,119,000.00	0.00	0.00	0.00	10,119,000.00	2,486,791.00	0.00	0.00	0.00	2,486,791.00	1,399,168.00	0.00	0.00	0.00	1,399,168.00	0.00	7,632,209.00	81,082.00	1,006,541.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		10,119,000.00		10,119,000.00	10,119,000.00	0.00	0.00	0.00	10,119,000.00	2,486,791.00	0.00	0.00	0.00	2,486,791.00	1,399,168.00	0.00	0.00	0.00	1,399,168.00	0.00	7,632,209.00	81,082.00	1,006,541.00	
Provision of Extension Services	330100100001000	10,119,000.00		10,119,000.00	10,119,000.00	0.00	0.00	0.00	10,119,000.00	2,486,791.00	0.00	0.00	0.00	2,486,791.00	1,399,168.00	0.00	0.00	0.00	1,399,168.00	0.00	7,632,209.00	81,082.00	1,006,541.00	
PS		6,617,000.00		6,617,000.00	6,617,000.00	0.00	0.00	0.00	6,617,000.00	1,459,170.00	0.00	0.00	0.00	1,459,170.00	1,378,088.00	0.00	0.00	0.00	1,378,088.00	0.00	5,157,830.00	81,082.00	0.00	
MOOE		3,502,000.00		3,502,000.00	3,502,000.00	0.00	0.00	0.00	3,502,000.00	1,027,621.00	0.00	0.00	0.00	1,027,621.00	21,080.00	0.00	0.00	0.00	21,080.00	0.00	2,474,379.00	0.00	1,006,541.00	
Sub-Total, Operations		788,113,000.00		788,113,000.00	390,056,000.00	0.00	0.00	0.00	390,056,000.00	89,042,433.00	0.00	0.00	0.00	89,042,433.00	82,041,186.00	0.00	0.00	0.00	82,041,186.00	398,057,000.00	301,013,567.00	1,917,692.00	5,083,555.00	
PS		332,356,000.00		332,356,000.00	332,356,000.00	0.00	0.00	0.00	332,356,000.00	81,836,185.00	0.00	0.00	0.00	81,836,185.00	79,918,493.00	0.00	0.00	0.00	79,918,493.00	0.00	250,519,815.00	1,917,692.00	0.00	
MOOE		430,757,000.00		430,757,000.00	32,700,000.00	0.00	0.00	0.00	32,700,000.00	7,206,248.00	0.00	0.00	0.00	7,206,248.00	2,122,693.00	0.00	0.00	0.00	2,122,693.00	398,057,000.00	25,493,752.00	0.00	5,083,555.00	
FinEx (if Applicable)		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		25,000,000.00		25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

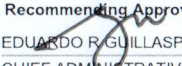
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

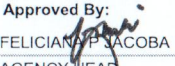
Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances																					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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	22	23	24																				
Sub-Total, I. Agency Specific Budget		976,744,000.00	0.00	976,744,000.00	516,682,000.00	0.00	0.00	0.00	516,682,000.00	115,883,622.00	0.00	0.00	0.00	115,883,622.00	100,909,770.00	0.00	0.00	0.00	100,909,770.00	460,062,000.00	400,798,378.00	2,434,106.00	12,539,746.00																				
PS		477,310,000.00	0.00	477,310,000.00	415,305,000.00	0.00	0.00	0.00	415,305,000.00	98,823,436.00	0.00	0.00	0.00	98,823,436.00	96,332,367.00	0.00	0.00	0.00	96,332,367.00	62,005,000.00	316,481,564.00	2,433,826.00	57,243.00																				
MOOE		474,434,000.00	0.00	474,434,000.00	76,377,000.00	0.00	0.00	0.00	76,377,000.00	17,060,186.00	0.00	0.00	0.00	17,060,186.00	4,577,403.00	0.00	0.00	0.00	4,577,403.00	398,057,000.00	59,316,814.00	280.00	12,482,503.00																				
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00																				
II. Automatic Appropriations		37,755,000.00	0.00	37,755,000.00	37,755,000.00	0.00	0.00	0.00	37,755,000.00	7,790,447.00	0.00	0.00	0.00	7,790,447.00	7,778,030.00	0.00	0.00	0.00	7,778,030.00	0.00	29,964,553.00	12,417.00	0.00																				
Specific Budgets of National Government Agencies		37,755,000.00	0.00	37,755,000.00	37,755,000.00	0.00	0.00	0.00	37,755,000.00	7,790,447.00	0.00	0.00	0.00	7,790,447.00	7,778,030.00	0.00	0.00	0.00	7,778,030.00	0.00	29,964,553.00	12,417.00	0.00																				
Retirement and Life Insurance Premiums		37,755,000.00	0.00	37,755,000.00	37,755,000.00	0.00	0.00	0.00	37,755,000.00	7,790,447.00	0.00	0.00	0.00	7,790,447.00	7,778,030.00	0.00	0.00	0.00	7,778,030.00	0.00	29,964,553.00	12,417.00	0.00																				
PS		37,755,000.00	0.00	37,755,000.00	37,755,000.00	0.00	0.00	0.00	37,755,000.00	7,790,447.00	0.00	0.00	0.00	7,790,447.00	7,778,030.00	0.00	0.00	0.00	7,778,030.00	0.00	29,964,553.00	12,417.00	0.00																				
Sub-total II. Automatic Appropriations		37,755,000.00	0.00	37,755,000.00	37,755,000.00	0.00	0.00	0.00	37,755,000.00	7,790,447.00	0.00	0.00	0.00	7,790,447.00	7,778,030.00	0.00	0.00	0.00	7,778,030.00	0.00	29,964,553.00	12,417.00	0.00																				
PS		37,755,000.00	0.00	37,755,000.00	37,755,000.00	0.00	0.00	0.00	37,755,000.00	7,790,447.00	0.00	0.00	0.00	7,790,447.00	7,778,030.00	0.00	0.00	0.00	7,778,030.00	0.00	29,964,553.00	12,417.00	0.00																				
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
GRAND TOTAL		1,014,499,000.00	0.00	1,014,499,000.00	554,437,000.00	0.00	0.00	0.00	554,437,000.00	123,674,069.00	0.00	0.00	0.00	123,674,069.00	108,687,800.00	0.00	0.00	0.00	108,687,800.00	460,062,000.00	430,762,931.00	2,446,523.00	12,539,746.00																				
PS		515,065,000.00	0.00	515,065,000.00	453,060,000.00	0.00	0.00	0.00	453,060,000.00	106,613,883.00	0.00	0.00	0.00	106,613,883.00	104,110,397.00	0.00	0.00	0.00	104,110,397.00	62,005,000.00	346,446,117.00	2,446,243.00	57,243.00																				
MOOE		474,434,000.00	0.00	474,434,000.00	76,377,000.00	0.00	0.00	0.00	76,377,000.00	17,060,186.00	0.00	0.00	0.00	17,060,186.00	4,577,403.00	0.00	0.00	0.00	4,577,403.00	398,057,000.00	59,316,814.00	280.00	12,482,503.00																				
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00																				
Recapitulation by OO:																																											
I. Agency Specific Budget		788,113,000.00	0.00	788,113,000.00	390,056,000.00	0.00	0.00	0.00	390,056,000.00	89,042,433.00	0.00	0.00	0.00	89,042,433.00	82,041,186.00	0.00	0.00	0.00	82,041,186.00	398,057,000.00	301,013,567.00	1,917,692.00	5,083,555.00																				
TECHNICAL ADVISORY EXTENSION PROGRAM		10,119,000.00	0.00	10,119,000.00	10,119,000.00	0.00	0.00	0.00	10,119,000.00	2,486,791.00	0.00	0.00	0.00	2,486,791.00	1,399,168.00	0.00	0.00	0.00	1,399,168.00	0.00	7,632,209.00	81,082.00	1,006,541.00																				
RESEARCH PROGRAM		10,550,000.00	0.00	10,550,000.00	10,550,000.00	0.00	0.00	0.00	10,550,000.00	1,596,754.00	0.00	0.00	0.00	1,596,754.00	1,166,773.00	0.00	0.00	0.00	1,166,773.00	0.00	8,953,246.00	46,131.00	383,850.00																				
ADVANCED EDUCATION PROGRAM		15,224,000.00	0.00	15,224,000.00	15,224,000.00	0.00	0.00	0.00	15,224,000.00	1,943,426.00	0.00	0.00	0.00	1,943,426.00	1,292,368.00	0.00	0.00	0.00	1,292,368.00	0.00	13,280,574.00	31,058.00	620,000.00																				
HIGHER EDUCATION PROGRAM		752,220,000.00	0.00	752,220,000.00	354,163,000.00	0.00	0.00	0.00	354,163,000.00	83,015,462.00	0.00	0.00	0.00	83,015,462.00	78,182,877.00	0.00	0.00	0.00	78,182,877.00	398,057,000.00	271,147,538.00	1,759,421.00	3,073,164.00																				

Certified Correct:

LORNA N. EJAR
BUDGET OFFICER
Date: 2023-04-19 10:20:30

Certified Correct:

MARIEL ANGELA L. BUENO
ACCOUNTANT
Date: 2023-04-19 10:20:30

Recommending Approval:

EDUARDO R. GUILLASPER, JR.
CHIEF ADMINISTRATIVE OFFICER
Date: 2023-04-19 10:43:59

Approved By:

FELICIANO P. JACOBA
AGENCY HEAD
Date: 2023-04-19 10:55:51

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 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

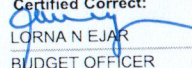
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Fund Cluster		Current Year Obligations										Current Year Disbursements					Balances							
Particulars		UACS CODE	Appropriations		Allotments																			
			Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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)	

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

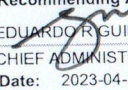
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

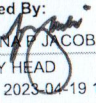
Fund Cluster	: 01 Regular Agency Fund (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)															Current Year Disbursements					Balances				
	Appropriations					Allotments					Current Year Obligations					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)		
	Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL								23	24	
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		
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200052000	11,522,681.00	0.00	11,522,681.00	11,522,681.00	0.00	0.00	0.00	11,522,681.00	1,219,885.00	0.00	0.00	0.00	1,219,885.00	59,495.00	0.00	0.00	0.00	59,495.00	0.00	10,302,796.00	506,855.00	653,535.00		
MOOE		2,757,423.00	0.00	2,757,423.00	2,757,423.00	0.00	0.00	0.00	2,757,423.00	359,155.00	0.00	0.00	0.00	359,155.00	0.00	0.00	0.00	0.00	59,495.00	0.00	7,904,528.00	147,700.00	653,535.00		
CO		8,765,258.00	0.00	8,765,258.00	8,765,258.00	0.00	0.00	0.00	8,765,258.00	860,730.00	0.00	0.00	0.00	860,730.00	59,495.00	0.00	0.00	0.00	59,495.00	0.00	7,904,528.00	147,700.00	653,535.00		
Capacity Development on Futures Thinking and Strategic Foresight	310100200053000	637,978.00	0.00	637,978.00	637,978.00	0.00	0.00	0.00	637,978.00	46,924.00	0.00	0.00	0.00	46,924.00	46,924.00	0.00	0.00	0.00	46,924.00	0.00	591,054.00	0.00	0.00		
MOOE		637,978.00	0.00	637,978.00	637,978.00	0.00	0.00	0.00	637,978.00	46,924.00	0.00	0.00	0.00	46,924.00	46,924.00	0.00	0.00	0.00	46,924.00	0.00	591,054.00	0.00	0.00		
Free Higher Education	310100200055000	36,449,150.00	0.00	36,449,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,449,150.00	0.00	0.00	0.00		
MOOE		36,449,150.00	0.00	36,449,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,449,150.00	0.00	0.00	0.00		
Increase in carrying capacity of Nursing and Allied Health Programs	310100200056000	1,618,880.00	0.00	1,618,880.00	1,618,880.00	0.00	0.00	0.00	1,618,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,618,880.00	0.00	0.00		
MOOE		1,668,880.00	0.00	1,668,880.00	1,668,880.00	0.00	0.00	0.00	1,668,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668,880.00	0.00	0.00		
CO		1,452,000.00	0.00	1,452,000.00	1,452,000.00	0.00	0.00	0.00	1,452,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452,000.00	0.00	0.00		
OO : Higher education research improved to promote economic productivity and innovation		2,101,152.00	0.00	2,101,152.00	2,101,152.00	0.00	0.00	0.00	2,101,152.00	187,125.00	0.00	0.00	0.00	187,125.00	167,975.00	0.00	0.00	0.00	0.00	0.00	969,986.00	3,150.00	0.00		
ADVANCED EDUCATION PROGRAM		1,037,168.00	0.00	1,037,168.00	1,037,168.00	0.00	0.00	0.00	1,037,168.00	67,182.00	0.00	0.00	0.00	67,182.00	64,032.00	0.00	0.00	0.00	0.00	0.00	969,986.00	3,150.00	0.00		
Provision of Advanced Education Services	320100100001000	1,037,168.00	0.00	1,037,168.00	1,037,168.00	0.00	0.00	0.00	1,037,168.00	67,182.00	0.00	0.00	0.00	67,182.00	64,032.00	0.00	0.00	0.00	0.00	0.00	969,986.00	3,150.00	0.00		
MOOE		1,037,168.00	0.00	1,037,168.00	1,037,168.00	0.00	0.00	0.00	1,037,168.00	67,182.00	0.00	0.00	0.00	67,182.00	64,032.00	0.00	0.00	0.00	0.00	0.00	969,986.00	3,150.00	0.00		
RESEARCH PROGRAM		1,063,984.00	0.00	1,063,984.00	1,063,984.00	0.00	0.00	0.00	1,063,984.00	119,943.00	0.00	0.00	0.00	119,943.00	103,943.00	0.00	0.00	0.00	0.00	0.00	944,041.00	16,000.00	0.00		
Conduct of Research Services	320200100001000	1,063,984.00	0.00	1,063,984.00	1,063,984.00	0.00	0.00	0.00	1,063,984.00	119,943.00	0.00	0.00	0.00	119,943.00	103,943.00	0.00	0.00	0.00	0.00	0.00	944,041.00	16,000.00	0.00		
MOOE		1,063,984.00	0.00	1,063,984.00	1,063,984.00	0.00	0.00	0.00	1,063,984.00	119,943.00	0.00	0.00	0.00	119,943.00	103,943.00	0.00	0.00	0.00	0.00	0.00	944,041.00	16,000.00	0.00		
OO : Community engagement increased		848,320.00	0.00	848,320.00	848,320.00	0.00	0.00	0.00	848,320.00	13,374.00	0.00	0.00	0.00	13,374.00	0.00	0.00	0.00	0.00	0.00	0.00	834,946.00	13,374.00	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		848,320.00	0.00	848,320.00	848,320.00	0.00	0.00	0.00	848,320.00	13,374.00	0.00	0.00	0.00	13,374.00	0.00	0.00	0.00	0.00	0.00	0.00	834,946.00	13,374.00	0.00		
Provision of Extension Services	330100100001000	848,320.00	0.00	848,320.00	848,320.00	0.00	0.00	0.00	848,320.00	13,374.00	0.00	0.00	0.00	13,374.00	0.00	0.00	0.00	0.00	0.00	0.00	834,946.00	13,374.00	0.00		
MOOE		848,320.00	0.00	848,320.00	848,320.00	0.00	0.00	0.00	848,320.00	13,374.00	0.00	0.00	0.00	13,374.00	0.00	0.00	0.00	0.00	0.00	0.00	834,946.00	13,374.00	0.00		
Sub-Total, Operations		56,321,483.00	0.00	56,321,483.00	19,872,333.00	0.00	0.00	0.00	19,872,333.00	1,698,534.00	0.00	0.00	0.00	1,698,534.00	383,016.00	0.00	0.00	0.00	383,016.00	36,449,150.00	18,173,799.00	661,983.00	653,535.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		45,473,186.00	0.00	45,473,186.00	9,024,036.00	0.00	0.00	0.00	9,024,036.00	837,804.00	0.00	0.00	0.00	837,804.00	323,521.00	0.00	0.00	0.00	323,521.00	36,449,150.00	8,186,232.00	514,283.00	0.00		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		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	0.00	0.00	0.00	860,730.00	59,495.00	0.00	0.00	0.00	59,495.00	0.00	9,987,567.00	147,700.00	653,535.00		
GRAND TOTAL		57,625,999.00	0.00	57,625,999.00	21,176,849.00	0.00	0.00	0.00	21,176,849.00	2,593,852.00	0.00	0.00	0.00	2,593,852.00	629,447.00	0.00	0.00	0.00	629,447.00	36,449,150.00	18,582,997.00	1,310,546.00	653,859.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		46,777,702.00	0.00	46,777,702.00	10,328,552.00	0.00	0.00	0.00	10,328,552.00	1,733,122.00	0.00	0.00	0.00	1,733,122.00	569,952.00	0.00	0.00	0.00	569,952.00	36,449,150.00	8,595,430.00	1,162,846.00	324.00		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		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	0.00	0.00	0.00	860,730.00	59,495.00	0.00	0.00	0.00	59,495.00	0.00	9,987,567.00	147,700.00	653,535.00		

Certified Correct:

LORNA N. EJAR
BUDGET OFFICER
Date: 2023-04-19 10:20:30

Certified Correct:

MARIEL ANGELA L. BUENO
ACCOUNTANT
Date: 2023-04-19 10:20:30

Recommending Approval:

EDUARDO R. GUILLASPER, JR.
CHIEF ADMINISTRATIVE OFFICER
Date: 2023-04-19 10:43:59

Approved By:

FELICIANO P. JACOB
AGENCY HEAD
Date: 2023-04-19 10:55:51