

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

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 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	
I. Agency Specific Budget		1,031,150,000.00	(15,000,000.00)	1,016,150,000.00	599,437,000.00	(15,000,000.00)	0.00	0.00	584,437,000.00	134,090,203.00	0.00	0.00	0.00	134,090,203.00	124,259,081.00	0.00	0.00	0.00	0.00	124,259,081.00	431,713,000.00	450,346,797.00	5,003,890.00	4,827,232.00
General Administration and Support	1000000000000000	207,289,000.00	0.00	207,289,000.00	129,884,000.00	0.00	0.00	0.00	129,884,000.00	32,391,543.00	0.00	0.00	0.00	32,391,543.00	27,329,813.00	0.00	0.00	0.00	0.00	27,329,813.00	77,405,000.00	97,492,457.00	1,216,652.00	3,845,078.00
General Management and Supervision	100000100001000	129,244,000.00	0.00	129,244,000.00	129,244,000.00	0.00	0.00	0.00	129,244,000.00	32,391,543.00	0.00	0.00	0.00	32,391,543.00	27,329,813.00	0.00	0.00	0.00	0.00	27,329,813.00	0.00	96,852,457.00	1,216,652.00	3,845,078.00
PS		78,375,000.00	0.00	78,375,000.00	78,375,000.00	0.00	0.00	0.00	78,375,000.00	19,243,756.00	0.00	0.00	0.00	19,243,756.00	18,027,104.00	0.00	0.00	0.00	0.00	18,027,104.00	0.00	59,131,244.00	1,216,652.00	0.00
MOOE		42,869,000.00	0.00	42,869,000.00	42,869,000.00	0.00	0.00	0.00	42,869,000.00	9,549,787.00	0.00	0.00	0.00	9,549,787.00	5,704,709.00	0.00	0.00	0.00	0.00	5,704,709.00	0.00	33,319,213.00	0.00	3,845,078.00
CO		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	3,598,000.00	0.00	0.00	0.00	3,598,000.00	3,598,000.00	0.00	0.00	0.00	0.00	3,598,000.00	0.00	4,402,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	78,045,000.00	0.00	78,045,000.00	640,000.00	0.00	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,405,000.00	640,000.00	0.00	0.00
PS		78,045,000.00	0.00	78,045,000.00	640,000.00	0.00	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,405,000.00	640,000.00	0.00	0.00
Sub-Total, General Administration and Support		207,289,000.00	0.00	207,289,000.00	129,884,000.00	0.00	0.00	0.00	129,884,000.00	32,391,543.00	0.00	0.00	0.00	32,391,543.00	27,329,813.00	0.00	0.00	0.00	0.00	27,329,813.00	77,405,000.00	97,492,457.00	1,216,652.00	3,845,078.00
PS		156,420,000.00	0.00	156,420,000.00	79,015,000.00	0.00	0.00	0.00	79,015,000.00	19,243,756.00	0.00	0.00	0.00	19,243,756.00	18,027,104.00	0.00	0.00	0.00	0.00	18,027,104.00	77,405,000.00	59,771,244.00	1,216,652.00	0.00
MOOE		42,869,000.00	0.00	42,869,000.00	42,869,000.00	0.00	0.00	0.00	42,869,000.00	9,549,787.00	0.00	0.00	0.00	9,549,787.00	5,704,709.00	0.00	0.00	0.00	0.00	5,704,709.00	0.00	33,319,213.00	0.00	3,845,078.00
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		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	3,598,000.00	0.00	0.00	0.00	3,598,000.00	3,598,000.00	0.00	0.00	0.00	0.00	3,598,000.00	0.00	4,402,000.00	0.00	0.00
Support to Operations	2000000000000000	9,952,000.00	0.00	9,952,000.00	9,952,000.00	0.00	0.00	0.00	9,952,000.00	1,708,058.00	0.00	0.00	0.00	1,708,058.00	1,679,441.00	0.00	0.00	0.00	0.00	1,679,441.00	0.00	8,243,942.00	15,567.00	13,050.00
Auxiliary Services	200000100001000	9,952,000.00	0.00	9,952,000.00	9,952,000.00	0.00	0.00	0.00	9,952,000.00	1,708,058.00	0.00	0.00	0.00	1,708,058.00	1,679,441.00	0.00	0.00	0.00	0.00	1,679,441.00	0.00	8,243,942.00	15,567.00	13,050.00
PS		8,259,000.00	0.00	8,259,000.00	8,259,000.00	0.00	0.00	0.00	8,259,000.00	1,245,008.00	0.00	0.00	0.00	1,245,008.00	1,229,441.00	0.00	0.00	0.00	0.00	1,229,441.00	0.00	7,013,992.00	15,567.00	0.00
MOOE		1,693,000.00	0.00	1,693,000.00	1,693,000.00	0.00	0.00	0.00	1,693,000.00	463,050.00	0.00	0.00	0.00	463,050.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	1,229,950.00	0.00	13,050.00
Sub-Total, Support to Operations		9,952,000.00	0.00	9,952,000.00	9,952,000.00	0.00	0.00	0.00	9,952,000.00	1,708,058.00	0.00	0.00	0.00	1,708,058.00	1,679,441.00	0.00	0.00	0.00	0.00	1,679,441.00	0.00	8,243,942.00	15,567.00	13,050.00
PS		8,259,000.00	0.00	8,259,000.00	8,259,000.00	0.00	0.00	0.00	8,259,000.00	1,245,008.00	0.00	0.00	0.00	1,245,008.00	1,229,441.00	0.00	0.00	0.00	0.00	1,229,441.00	0.00	7,013,992.00	15,567.00	0.00
MOOE		1,693,000.00	0.00	1,693,000.00	1,693,000.00	0.00	0.00	0.00	1,693,000.00	463,050.00	0.00	0.00	0.00	463,050.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	1,229,950.00	0.00	13,050.00
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	813,909,000.00	(15,000,000.00)	798,909,000.00	459,601,000.00	(15,000,000.00)	0.00	0.00	444,601,000.00	99,990,602.00	0.00	0.00	0.00	99,990,602.00	95,249,827.00	0.00	0.00	0.00	0.00	95,249,827.00	354,308,000.00	344,610,398.00	3,771,671.00	969,104.00
OO Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		782,455,000.00	(15,000,000.00)	767,455,000.00	428,147,000.00	(15,000,000.00)	0.00	0.00	413,147,000.00	93,389,458.00	0.00	0.00	0.00	93,389,458.00	88,783,089.00	0.00	0.00	0.00	0.00	88,783,089.00	354,308,000.00	319,757,542.00	3,701,848.00	904,521.00
HIGHER EDUCATION PROGRAM		782,455,000.00	(15,000,000.00)	767,455,000.00	428,147,000.00	(15,000,000.00)	0.00	0.00	413,147,000.00	93,389,458.00	0.00	0.00	0.00	93,389,458.00	88,783,089.00	0.00	0.00	0.00	0.00	88,783,089.00	354,308,000.00	319,757,542.00	3,701,848.00	904,521.00
Provision of Higher Education Services	310100100002000	396,147,000.00	0.00	396,147,000.00	396,147,000.00	0.00	0.00	0.00	396,147,000.00	93,172,066.00	0.00	0.00	0.00	93,172,066.00	88,650,289.00	0.00	0.00	0.00	0.00	88,650,289.00	0.00	302,974,934.00	3,701,848.00	819,929.00
PS		357,062,000.00	0.00	357,062,000.00	357,062,000.00	0.00	0.00	0.00	357,062,000.00	83,845,629.00	0.00	0.00	0.00	83,845,629.00	80,143,781.00	0.00	0.00	0.00	0.00	80,143,781.00	0.00	273,216,371.00	3,701,848.00	0.00

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		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	
MOOE		24,085,000.00	0.00	24,085,000.00	24,085,000.00	0.00	0.00	24,085,000.00	4,933,437.00	0.00	0.00	0.00	4,933,437.00	4,348,847.00	0.00	0.00	0.00	0.00	4,348,847.00	0.00	19,151,563.00	0.00	584,590.00	
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	4,393,000.00	0.00	0.00	0.00	4,393,000.00	4,157,661.00	0.00	0.00	0.00	0.00	4,157,661.00	0.00	10,607,000.00	0.00	235,339.00	
Project(s)		386,308,000.00	(15,000,000.00)	371,308,000.00	32,000,000.00	(15,000,000.00)	0.00	17,000,000.00	217,392.00	0.00	0.00	0.00	217,392.00	132,800.00	0.00	0.00	0.00	0.00	132,800.00	354,308,000.00	16,782,608.00	0.00	84,592.00	
Locally-Funded Project(s)		386,308,000.00	(15,000,000.00)	371,308,000.00	32,000,000.00	(15,000,000.00)	0.00	17,000,000.00	217,392.00	0.00	0.00	0.00	217,392.00	132,800.00	0.00	0.00	0.00	0.00	132,800.00	354,308,000.00	16,782,608.00	0.00	84,592.00	
Capacity Development on Futures Thinking and Strategic Foresight	310100200053000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	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	2,000,000.00	0.00	0.00	
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	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	2,000,000.00	0.00	0.00	
Free Higher Education	310100200055000	354,308,000.00	0.00	354,308,000.00	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	354,308,000.00	0.00	0.00	0.00	
MOOE		354,308,000.00	0.00	354,308,000.00	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	354,308,000.00	0.00	0.00	0.00	
Tulong Dunong Program	310100200058000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	
MOOE		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	
Completion of University Dormitory, Sumacab Campus	310100200061000	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	4,000,000.00	0.00	0.00	
CO		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	4,000,000.00	0.00	0.00	
Halal Food Research and Development (R&D) Facility Project in Gabaldon Campus, Gabaldon, Nueva Ecija	310100200062000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	217,392.00	0.00	0.00	0.00	217,392.00	132,800.00	0.00	0.00	0.00	0.00	132,800.00	0.00	4,782,608.00	0.00	84,592.00	
MOOE		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	217,392.00	0.00	0.00	0.00	217,392.00	132,800.00	0.00	0.00	0.00	0.00	132,800.00	0.00	2,282,608.00	0.00	84,592.00	
CO		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	
Nueva Ecija Integrated Onion Research Project in General Tinio Street, Cabanatuan City, Nueva Ecija and Gabaldon Campus, Gabaldon, Nueva Ecija	310100200063000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
MOOE		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Financial Assistances to Athletes and Athletic Program	310100200064000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
OO Higher education research improved to promote economic productivity and innovation		22,208,000.00	0.00	22,208,000.00	22,208,000.00	0.00	0.00	22,208,000.00	4,189,117.00	0.00	0.00	0.00	4,189,117.00	4,086,079.00	0.00	0.00	0.00	0.00	4,086,079.00	0.00	18,018,883.00	41,688.00	61,350.00	
ADVANCED EDUCATION PROGRAM		14,381,000.00	0.00	14,381,000.00	14,381,000.00	0.00	0.00	14,381,000.00	2,122,676.00	0.00	0.00	0.00	2,122,676.00	2,059,599.00	0.00	0.00	0.00	0.00	2,059,599.00	0.00	12,258,324.00	24,227.00	38,850.00	
Provision of Advanced Education Services	320100100001000	14,381,000.00	0.00	14,381,000.00	14,381,000.00	0.00	0.00	14,381,000.00	2,122,676.00	0.00	0.00	0.00	2,122,676.00	2,059,599.00	0.00	0.00	0.00	0.00	2,059,599.00	0.00	12,258,324.00	24,227.00	38,850.00	
PS		12,687,000.00	0.00	12,687,000.00	12,687,000.00	0.00	0.00	12,687,000.00	1,783,526.00	0.00	0.00	0.00	1,783,526.00	1,759,299.00	0.00	0.00	0.00	0.00	1,759,299.00	0.00	10,903,474.00	24,227.00	0.00	
MOOE		1,694,000.00	0.00	1,694,000.00	1,694,000.00	0.00	0.00	1,694,000.00	339,150.00	0.00	0.00	0.00	339,150.00	300,300.00	0.00	0.00	0.00	0.00	300,300.00	0.00	1,354,850.00	0.00	38,850.00	
RESEARCH PROGRAM		7,827,000.00	0.00	7,827,000.00	7,827,000.00	0.00	0.00	7,827,000.00	2,066,441.00	0.00	0.00	0.00	2,066,441.00	2,026,480.00	0.00	0.00	0.00	0.00	2,026,480.00	0.00	5,760,559.00	17,461.00	22,500.00	
Conduct of Research Services	320200100001000	7,827,000.00	0.00	7,827,000.00	7,827,000.00	0.00	0.00	7,827,000.00	2,066,441.00	0.00	0.00	0.00	2,066,441.00	2,026,480.00	0.00	0.00	0.00	0.00	2,026,480.00	0.00	5,760,559.00	17,461.00	22,500.00	
PS		6,413,000.00	0.00	6,413,000.00	6,413,000.00	0.00	0.00	6,413,000.00	1,772,441.00	0.00	0.00	0.00	1,772,441.00	1,754,980.00	0.00	0.00	0.00	0.00	1,754,980.00	0.00	4,640,559.00	17,461.00	0.00	
MOOE		1,414,000.00	0.00	1,414,000.00	1,414,000.00	0.00	0.00	1,414,000.00	294,000.00	0.00	0.00	0.00	294,000.00	271,500.00	0.00	0.00	0.00	0.00	271,500.00	0.00	1,120,000.00	0.00	22,500.00	
OO Community engagement increased		9,246,000.00	0.00	9,246,000.00	9,246,000.00	0.00	0.00	9,246,000.00	2,412,027.00	0.00	0.00	0.00	2,412,027.00	2,380,659.00	0.00	0.00	0.00	0.00	2,380,659.00	0.00	6,833,973.00	28,135.00	3,233.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		9,246,000.00	0.00	9,246,000.00	9,246,000.00	0.00	0.00	9,246,000.00	2,412,027.00	0.00	0.00	0.00	2,412,027.00	2,380,659.00	0.00	0.00	0.00	0.00	2,380,659.00	0.00	6,833,973.00	28,135.00	3,233.00	

This report was generated using the Unified Reporting System on April 25, 2024 11:10 AM. Status: SUBMITTED

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				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 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)	
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
Provision of Extension Services	330100100001000	9,246,000.00	0.00	9,246,000.00	9,246,000.00	0.00	0.00	0.00	9,246,000.00	2,412,027.00	0.00	0.00	0.00	2,412,027.00	2,380,659.00	0.00	0.00	0.00	2,380,659.00	0.00	6,833,973.00	28,135.00	3,233.00
PS		7,420,000.00	0.00	7,420,000.00	7,420,000.00	0.00	0.00	0.00	7,420,000.00	2,141,516.00	0.00	0.00	0.00	2,141,516.00	2,113,381.00	0.00	0.00	0.00	2,113,381.00	0.00	5,278,484.00	28,135.00	0.00
MOOE		1,826,000.00	0.00	1,826,000.00	1,826,000.00	0.00	0.00	0.00	1,826,000.00	270,511.00	0.00	0.00	0.00	270,511.00	267,278.00	0.00	0.00	0.00	267,278.00	0.00	1,555,489.00	0.00	3,233.00
Sub-Total, Operations		813,909,000.00	(15,000,000.00)	798,909,000.00	459,601,000.00	(15,000,000.00)	0.00	0.00	444,601,000.00	99,990,602.00	0.00	0.00	0.00	99,990,602.00	95,249,827.00	0.00	0.00	0.00	95,249,827.00	354,308,000.00	344,610,398.00	3,771,671.00	969,104.00
PS		383,582,000.00	0.00	383,582,000.00	383,582,000.00	0.00	0.00	0.00	383,582,000.00	89,543,112.00	0.00	0.00	0.00	89,543,112.00	85,771,441.00	0.00	0.00	0.00	85,771,441.00	0.00	294,038,888.00	3,771,671.00	0.00
MOOE		397,827,000.00	0.00	397,827,000.00	43,519,000.00	0.00	0.00	0.00	43,519,000.00	6,054,490.00	0.00	0.00	0.00	6,054,490.00	5,320,725.00	0.00	0.00	0.00	5,320,725.00	354,308,000.00	37,484,510.00	0.00	733,765.00
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		32,500,000.00	(15,000,000.00)	17,500,000.00	32,500,000.00	(15,000,000.00)	0.00	0.00	17,500,000.00	4,393,000.00	0.00	0.00	0.00	4,393,000.00	4,157,661.00	0.00	0.00	0.00	4,157,661.00	0.00	13,107,000.00	0.00	235,339.00
Sub-Total, I. Agency Specific Budget		1,031,150,000.00	(15,000,000.00)	1,016,150,000.00	599,437,000.00	(15,000,000.00)	0.00	0.00	584,437,000.00	134,090,203.00	0.00	0.00	0.00	134,090,203.00	124,259,081.00	0.00	0.00	0.00	124,259,081.00	431,713,000.00	450,346,797.00	5,003,890.00	4,827,232.00
PS		548,261,000.00	0.00	548,261,000.00	470,856,000.00	0.00	0.00	0.00	470,856,000.00	110,031,876.00	0.00	0.00	0.00	110,031,876.00	105,027,986.00	0.00	0.00	0.00	105,027,986.00	77,405,000.00	360,824,124.00	5,003,890.00	0.00
MOOE		442,389,000.00	0.00	442,389,000.00	88,081,000.00	0.00	0.00	0.00	88,081,000.00	16,067,327.00	0.00	0.00	0.00	16,067,327.00	11,475,434.00	0.00	0.00	0.00	11,475,434.00	354,308,000.00	72,013,673.00	0.00	4,591,893.00
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		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	0.00	0.00	7,991,000.00	7,755,661.00	0.00	0.00	0.00	7,755,661.00	0.00	17,509,000.00	0.00	235,339.00
II. Automatic Appropriations		43,263,000.00	0.00	43,263,000.00	43,263,000.00	0.00	0.00	0.00	43,263,000.00	11,264,199.00	0.00	0.00	0.00	11,264,199.00	11,244,184.00	0.00	0.00	0.00	11,244,184.00	0.00	31,998,801.00	20,015.00	0.00
Specific Budgets of National Government Agencies		43,263,000.00	0.00	43,263,000.00	43,263,000.00	0.00	0.00	0.00	43,263,000.00	11,264,199.00	0.00	0.00	0.00	11,264,199.00	11,244,184.00	0.00	0.00	0.00	11,244,184.00	0.00	31,998,801.00	20,015.00	0.00
Retirement and Life Insurance Premiums		43,263,000.00	0.00	43,263,000.00	43,263,000.00	0.00	0.00	0.00	43,263,000.00	11,264,199.00	0.00	0.00	0.00	11,264,199.00	11,244,184.00	0.00	0.00	0.00	11,244,184.00	0.00	31,998,801.00	20,015.00	0.00
PS		43,263,000.00	0.00	43,263,000.00	43,263,000.00	0.00	0.00	0.00	43,263,000.00	11,264,199.00	0.00	0.00	0.00	11,264,199.00	11,244,184.00	0.00	0.00	0.00	11,244,184.00	0.00	31,998,801.00	20,015.00	0.00
Sub-total II. Automatic Appropriations		43,263,000.00	0.00	43,263,000.00	43,263,000.00	0.00	0.00	0.00	43,263,000.00	11,264,199.00	0.00	0.00	0.00	11,264,199.00	11,244,184.00	0.00	0.00	0.00	11,244,184.00	0.00	31,998,801.00	20,015.00	0.00
PS		43,263,000.00	0.00	43,263,000.00	43,263,000.00	0.00	0.00	0.00	43,263,000.00	11,264,199.00	0.00	0.00	0.00	11,264,199.00	11,244,184.00	0.00	0.00	0.00	11,244,184.00	0.00	31,998,801.00	20,015.00	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
III. Special Purpose Fund		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
Miscellaneous Personnel Benefits Fund		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
PS		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
Sub-Total III. Special Purpose Fund		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
PS		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
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		1,074,413,000.00	2,705,729.00	1,077,118,729.00	642,700,000.00	2,705,729.00	0.00	0.00	645,405,729.00	163,060,131.00	0.00	0.00	0.00	163,060,131.00	153,208,994.00	0.00	0.00	0.00	153,208,994.00	431,713,000.00	482,345,598.00	5,023,905.00	4,827,232.00
PS		591,524,000.00	17,705,729.00	609,229,729.00	514,119,000.00	17,705,729.00	0.00	0.00	531,824,729.00	139,001,804.00	0.00	0.00	0.00	139,001,804.00	133,977,859.00	0.00	0.00	0.00	133,977,859.00	77,405,000.00	362,822,925.00	5,023,905.00	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

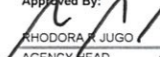
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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
MOOE		442,389,000.00	0.00	442,389,000.00	88,081,000.00	0.00	0.00	0.00	88,081,000.00	16,067,327.00	0.00	0.00	0.00	16,067,327.00	11,475,434.00	0.00	0.00	0.00	11,475,434.00	354,308,000.00	72,013,673.00	0.00	4,591,893.00
CO		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	0.00	0.00	7,991,000.00	7,755,661.00	0.00	0.00	0.00	7,755,661.00	0.00	17,509,000.00	0.00	235,339.00
Recapitulation by OO:																							
Agency Specific Budget		813,909,000.00	(15,000,000.00)	798,909,000.00	459,601,000.00	(15,000,000.00)	0.00	0.00	444,601,000.00	99,990,602.00	0.00	0.00	0.00	99,990,602.00	95,249,827.00	0.00	0.00	0.00	95,249,827.00	354,308,000.00	344,610,398.00	3,771,671.00	969,104.00
HIGHER EDUCATION PROGRAM		782,455,000.00	(15,000,000.00)	767,455,000.00	428,147,000.00	(15,000,000.00)	0.00	0.00	413,147,000.00	93,389,458.00	0.00	0.00	0.00	93,389,458.00	88,783,089.00	0.00	0.00	0.00	88,783,089.00	354,308,000.00	319,757,542.00	3,701,848.00	904,521.00
RESEARCH PROGRAM		7,827,000.00	0.00	7,827,000.00	7,827,000.00	0.00	0.00	0.00	7,827,000.00	2,066,441.00	0.00	0.00	0.00	2,066,441.00	2,026,480.00	0.00	0.00	0.00	2,026,480.00	0.00	5,760,559.00	17,461.00	22,500.00
TECHNICAL ADVISORY EXTENSION PROGRAM		9,246,000.00	0.00	9,246,000.00	9,246,000.00	0.00	0.00	0.00	9,246,000.00	2,412,027.00	0.00	0.00	0.00	2,412,027.00	2,380,659.00	0.00	0.00	0.00	2,380,659.00	0.00	6,833,973.00	28,135.00	3,233.00
ADVANCED EDUCATION PROGRAM		14,381,000.00	0.00	14,381,000.00	14,381,000.00	0.00	0.00	0.00	14,381,000.00	2,122,676.00	0.00	0.00	0.00	2,122,676.00	2,059,599.00	0.00	0.00	0.00	2,059,599.00	0.00	12,258,324.00	24,227.00	38,850.00

Certified Correct:

 LORNA N. EJAR
 BUDGET OFFICER
 Date: April 19, 2024 05:39 PM

Certified Correct:

 MARIEL ANGELA L. BUENO-MIRANDA
 ACCOUNTANT
 Date: April 19, 2024 05:39 PM

Recommending Approval By:

 EDUARDO R. BULLASPER, JR.
 CHIEF ADMINISTRATIVE OFFICER
 Date: April 19, 2024 05:42 PM

Approved By:

 RHODORA R. JUGO
 AGENCY HEAD
 Date: April 19, 2024 05:45 PM

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

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year 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=(8+7)-(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	
Unreleased Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200055000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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	0.00	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	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	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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	0.00	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	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	0.00
Unobligated Allotment		0.00	4,622,458.00	4,622,458.00	0.00	4,622,458.00	0.00	0.00	0.00	4,622,458.00	51,130.00	0.00	0.00	0.00	51,130.00	32,966.00	0.00	0.00	0.00	32,966.00	0.00	4,571,328.00	18,164.00	0.00	0.00
I. Agency Specific Budget		0.00	4,622,458.00	4,622,458.00	0.00	4,622,458.00	0.00	0.00	0.00	4,622,458.00	51,130.00	0.00	0.00	0.00	51,130.00	32,966.00	0.00	0.00	0.00	32,966.00	0.00	4,571,328.00	18,164.00	0.00	0.00
General Administration and Support	1000000000000000	0.00	1,890,960.00	1,890,960.00	0.00	1,890,960.00	0.00	0.00	0.00	1,890,960.00	0.00	0.00	0.00	0.00	1,890,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890,960.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	1,890,960.00	1,890,960.00	0.00	1,890,960.00	0.00	0.00	0.00	1,890,960.00	0.00	0.00	0.00	0.00	1,890,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890,960.00	0.00	0.00	0.00
MOOE		0.00	1,890,960.00	1,890,960.00	0.00	1,890,960.00	0.00	0.00	0.00	1,890,960.00	0.00	0.00	0.00	0.00	1,890,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890,960.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	1,890,960.00	1,890,960.00	0.00	1,890,960.00	0.00	0.00	0.00	1,890,960.00	0.00	0.00	0.00	0.00	1,890,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890,960.00	0.00	0.00	0.00
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	0.00	0.00
MOOE		0.00	1,890,960.00	1,890,960.00	0.00	1,890,960.00	0.00	0.00	0.00	1,890,960.00	0.00	0.00	0.00	0.00	1,890,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890,960.00	0.00	0.00	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	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	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations					Current Year 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=(8+7+(-30)+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	
Support to Operations	2000000000000000	0.00	125,241.00	125,241.00	0.00	125,241.00	0.00	0.00	0.00	125,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,241.00	0.00	0.00
Auxiliary Services	200000100001000	0.00	125,241.00	125,241.00	0.00	125,241.00	0.00	0.00	0.00	125,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,241.00	0.00	0.00	0.00
MOOE		0.00	125,241.00	125,241.00	0.00	125,241.00	0.00	0.00	0.00	125,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,241.00	0.00	0.00	0.00
Sub-Total, Support to Operations		0.00	125,241.00	125,241.00	0.00	125,241.00	0.00	0.00	0.00	125,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,241.00	0.00	0.00	0.00
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	0.00	0.00
MOOE		0.00	125,241.00	125,241.00	0.00	125,241.00	0.00	0.00	0.00	125,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,241.00	0.00	0.00	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	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	0.00
Operations	3000000000000000	0.00	2,606,257.00	2,606,257.00	0.00	2,606,257.00	0.00	0.00	0.00	2,606,257.00	51,130.00	0.00	0.00	0.00	51,130.00	32,966.00	0.00	0.00	0.00	32,966.00	0.00	2,555,127.00	18,164.00	0.00	0.00
OO Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	2,606,257.00	2,606,257.00	0.00	2,606,257.00	0.00	0.00	0.00	2,606,257.00	51,130.00	0.00	0.00	0.00	51,130.00	32,966.00	0.00	0.00	0.00	32,966.00	0.00	2,555,127.00	18,164.00	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	2,606,257.00	2,606,257.00	0.00	2,606,257.00	0.00	0.00	0.00	2,606,257.00	51,130.00	0.00	0.00	0.00	51,130.00	32,966.00	0.00	0.00	0.00	32,966.00	0.00	2,555,127.00	18,164.00	0.00	0.00
Provision of Higher Education Services	310100100002000	0.00	664,989.00	664,989.00	0.00	664,989.00	0.00	0.00	0.00	664,989.00	0.00	0.00	0.00	0.00	664,989.00	0.00	0.00	0.00	0.00	0.00	0.00	664,989.00	0.00	0.00	0.00
MOOE		0.00	664,989.00	664,989.00	0.00	664,989.00	0.00	0.00	0.00	664,989.00	0.00	0.00	0.00	0.00	664,989.00	0.00	0.00	0.00	0.00	0.00	0.00	664,989.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	1,941,268.00	1,941,268.00	0.00	1,941,268.00	0.00	0.00	0.00	1,941,268.00	51,130.00	0.00	0.00	0.00	1,941,268.00	32,966.00	0.00	0.00	0.00	32,966.00	0.00	1,890,138.00	18,164.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200053000	0.00	1,941,268.00	1,941,268.00	0.00	1,941,268.00	0.00	0.00	0.00	1,941,268.00	51,130.00	0.00	0.00	0.00	1,941,268.00	32,966.00	0.00	0.00	0.00	32,966.00	0.00	1,890,138.00	18,164.00	0.00	0.00
MOOE		0.00	1,941,268.00	1,941,268.00	0.00	1,941,268.00	0.00	0.00	0.00	1,941,268.00	51,130.00	0.00	0.00	0.00	1,941,268.00	32,966.00	0.00	0.00	0.00	32,966.00	0.00	1,890,138.00	18,164.00	0.00	0.00
Sub-Total, Operations		0.00	2,606,257.00	2,606,257.00	0.00	2,606,257.00	0.00	0.00	0.00	2,606,257.00	51,130.00	0.00	0.00	0.00	51,130.00	32,966.00	0.00	0.00	0.00	32,966.00	0.00	2,555,127.00	18,164.00	0.00	0.00
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	0.00	0.00
MOOE		0.00	2,606,257.00	2,606,257.00	0.00	2,606,257.00	0.00	0.00	0.00	2,606,257.00	51,130.00	0.00	0.00	0.00	51,130.00	32,966.00	0.00	0.00	0.00	32,966.00	0.00	2,555,127.00	18,164.00	0.00	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	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	0.00
Sub-Total, I. Agency Specific Budget		0.00	4,622,458.00	4,622,458.00	0.00	4,622,458.00	0.00	0.00	0.00	4,622,458.00	51,130.00	0.00	0.00	0.00	51,130.00	32,966.00	0.00	0.00	0.00	32,966.00	0.00	4,571,328.00	18,164.00	0.00	0.00
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	0.00	0.00
MOOE		0.00	4,622,458.00	4,622,458.00	0.00	4,622,458.00	0.00	0.00	0.00	4,622,458.00	51,130.00	0.00	0.00	0.00	51,130.00	32,966.00	0.00	0.00	0.00	32,966.00	0.00	4,571,328.00	18,164.00	0.00	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	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	0.00
Operations	3000000000000000	34,009,740.00	0.00	34,009,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,009,740.00	0.00	0.00	0.00
OO Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		34,009,740.00	0.00	34,009,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,009,740.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		34,009,740.00	0.00	34,009,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,009,740.00	0.00	0.00	0.00
Locally-Funded Project(s)		34,009,740.00	0.00	34,009,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,009,740.00	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						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Auommentations)	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=(8+7)-(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	
Free Higher Education	310100200055000	34,009,740.00	0.00	34,009,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,009,740.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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	0.00	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	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	0.00
Sub-Total, I. Agency Specific Budget		34,009,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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	0.00	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	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	0.00
Unobligated Allotment		0.00	2,489,509.00	2,489,509.00	0.00	2,489,509.00	0.00	0.00	0.00	2,489,509.00	127,506.00	0.00	0.00	0.00	127,506.00	127,506.00	0.00	0.00	0.00	0.00	127,506.00	0.00	2,362,003.00	0.00	0.00
I. Agency Specific Budget		0.00	2,489,509.00	2,489,509.00	0.00	2,489,509.00	0.00	0.00	0.00	2,489,509.00	127,506.00	0.00	0.00	0.00	127,506.00	127,506.00	0.00	0.00	0.00	0.00	127,506.00	0.00	2,362,003.00	0.00	0.00
Operations	3000000000000000	0.00	2,489,509.00	2,489,509.00	0.00	2,489,509.00	0.00	0.00	0.00	2,489,509.00	127,506.00	0.00	0.00	0.00	127,506.00	127,506.00	0.00	0.00	0.00	0.00	127,506.00	0.00	2,362,003.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	1,854,944.00	1,854,944.00	0.00	1,854,944.00	0.00	0.00	0.00	1,854,944.00	127,506.00	0.00	0.00	0.00	127,506.00	127,506.00	0.00	0.00	0.00	0.00	127,506.00	0.00	1,727,438.00	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	1,854,944.00	1,854,944.00	0.00	1,854,944.00	0.00	0.00	0.00	1,854,944.00	127,506.00	0.00	0.00	0.00	127,506.00	127,506.00	0.00	0.00	0.00	0.00	127,506.00	0.00	1,727,438.00	0.00	0.00
Locally-Funded Project(s)		0.00	1,854,944.00	1,854,944.00	0.00	1,854,944.00	0.00	0.00	0.00	1,854,944.00	127,506.00	0.00	0.00	0.00	127,506.00	127,506.00	0.00	0.00	0.00	0.00	127,506.00	0.00	1,727,438.00	0.00	0.00
Expansion of Architecture Building with Audio Visual Room	310100200057000	0.00	20,002.00	20,002.00	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	0.00
CO		0.00	20,002.00	20,002.00	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	0.00
Tulong Dunong Program	310100200058000	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
MOOE		0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	310100200059000	0.00	1,834,441.00	1,834,441.00	0.00	1,834,441.00	0.00	0.00	0.00	1,834,441.00	127,506.00	0.00	0.00	0.00	127,506.00	127,506.00	0.00	0.00	0.00	0.00	127,506.00	0.00	1,706,935.00	0.00	0.00
MOOE		0.00	1,834,441.00	1,834,441.00	0.00	1,834,441.00	0.00	0.00	0.00	1,834,441.00	127,506.00	0.00	0.00	0.00	127,506.00	127,506.00	0.00	0.00	0.00	0.00	127,506.00	0.00	1,706,935.00	0.00	0.00
Financial Assistance to Athletes	310100200060000	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
MOOE		0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		0.00	338,343.00	338,343.00	0.00	338,343.00	0.00	0.00	0.00	338,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,343.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	185,079.00	185,079.00	0.00	185,079.00	0.00	0.00	0.00	185,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,079.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	0.00	185,079.00	185,079.00	0.00	185,079.00	0.00	0.00	0.00	185,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,079.00	0.00	0.00	0.00
MOOE		0.00	185,079.00	185,079.00	0.00	185,079.00	0.00	0.00	0.00	185,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,079.00	0.00	0.00	0.00
RESEARCH PROGRAM		0.00	153,264.00	153,264.00	0.00	153,264.00	0.00	0.00	0.00	153,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,264.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	0.00	153,264.00	153,264.00	0.00	153,264.00	0.00	0.00	0.00	153,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,264.00	0.00	0.00	0.00
MOOE		0.00	153,264.00	153,264.00	0.00	153,264.00	0.00	0.00	0.00	153,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,264.00	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							Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modifications/Augmentations)	5=(3+4)	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				
OO - Community engagement increased		0.00	296,222.00	296,222.00	0.00	296,222.00	0.00	0.00	296,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,222.00	0.00	0.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	296,222.00	296,222.00	0.00	296,222.00	0.00	0.00	296,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,222.00	0.00	0.00	0.00	0.00	
Provision of Extension Services	330100100001000	0.00	296,222.00	296,222.00	0.00	296,222.00	0.00	0.00	296,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,222.00	0.00	0.00	0.00	0.00	
MOOE		0.00	296,222.00	296,222.00	0.00	296,222.00	0.00	0.00	296,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,222.00	0.00	0.00	0.00	0.00	
Sub-Total, Operations		0.00	2,489,509.00	2,489,509.00	0.00	2,489,509.00	0.00	0.00	2,489,509.00	127,506.00	0.00	0.00	0.00	0.00	127,506.00	127,506.00	0.00	0.00	0.00	0.00	127,506.00	0.00	2,362,003.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
MOOE		0.00	2,469,507.00	2,469,507.00	0.00	2,469,507.00	0.00	0.00	2,469,507.00	127,506.00	0.00	0.00	0.00	0.00	127,506.00	127,506.00	0.00	0.00	0.00	0.00	127,506.00	0.00	2,342,001.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
CO		0.00	20,002.00	20,002.00	0.00	20,002.00	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	0.00	0.00	20,002.00	0.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		0.00	2,489,509.00	2,489,509.00	0.00	2,489,509.00	0.00	0.00	2,489,509.00	127,506.00	0.00	0.00	0.00	0.00	127,506.00	127,506.00	0.00	0.00	0.00	0.00	127,506.00	0.00	2,362,003.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
MOOE		0.00	2,469,507.00	2,469,507.00	0.00	2,469,507.00	0.00	0.00	2,469,507.00	127,506.00	0.00	0.00	0.00	0.00	127,506.00	127,506.00	0.00	0.00	0.00	0.00	127,506.00	0.00	2,342,001.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
CO		0.00	20,002.00	20,002.00	0.00	20,002.00	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	0.00	0.00	20,002.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		0.00	7,111,967.00	7,111,967.00	0.00	7,111,967.00	0.00	0.00	7,111,967.00	178,636.00	0.00	0.00	0.00	0.00	178,636.00	160,472.00	0.00	0.00	0.00	0.00	160,472.00	0.00	6,933,331.00	18,164.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
MOOE		0.00	7,091,965.00	7,091,965.00	0.00	7,091,965.00	0.00	0.00	7,091,965.00	178,636.00	0.00	0.00	0.00	0.00	178,636.00	160,472.00	0.00	0.00	0.00	0.00	160,472.00	0.00	6,913,329.00	18,164.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
CO		0.00	20,002.00	20,002.00	0.00	20,002.00	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	0.00	0.00	20,002.00	0.00	0.00	0.00	0.00	
Recapitulation by OO:																												
Unreleased Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		34,009,740.00	0.00	34,009,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,009,740.00	0.00	0.00	0.00	0.00	
HIGHER EDUCATION PROGRAM		34,009,740.00	0.00	34,009,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,009,740.00	0.00	0.00	0.00	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	5,095,766.00	0.00	0.00	5,095,766.00	178,636.00	0.00	0.00	0.00	0.00	178,636.00	160,472.00	0.00	0.00	0.00	0.00	160,472.00	(5,095,766.00)	4,917,130.00	18,164.00	0.00	0.00	0.00	
I. Agency Specific Budget		0.00	0.00	0.00	0.00	5,095,766.00	0.00	0.00	5,095,766.00	178,636.00	0.00	0.00	0.00	0.00	178,636.00	160,472.00	0.00	0.00	0.00	0.00	160,472.00	(5,095,766.00)	4,917,130.00	18,164.00	0.00	0.00		
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	4,461,201.00	0.00	0.00	4,461,201.00	178,636.00	0.00	0.00	0.00	0.00	178,636.00	160,472.00	0.00	0.00	0.00	0.00	160,472.00	(4,461,201.00)	4,282,565.00	18,164.00	0.00	0.00		
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	185,079.00	0.00	0.00	185,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(185,079.00)	185,079.00	0.00	0.00	0.00		
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	153,264.00	0.00	0.00	153,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(153,264.00)	153,264.00	0.00	0.00	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	296,222.00	0.00	0.00	296,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(296,222.00)	296,222.00	0.00	0.00	0.00	0.00		

Certified Correct:
 LORNA N. EJAS
 BUDGET OFFICER
 Date: April 19, 2024 05:39 PM

Certified Correct:
 MARIEL ANGELA L. BUENO-MIRANDA
 ACCOUNTANT
 Date: April 19, 2024 05:39 PM

Recommending Approval By:
 EDUARDO R. SULLASPER, JR.
 CHIEF ADMINISTRATIVE OFFICER
 Date: April 19, 2024 05:42 PM

Approved By:
 RHODORA JUGO
 AGENCY HEAD
 Date: April 19, 2024 05:45 PM