

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

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 Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appo	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		631,278,000.00	0.00	631,278,000.00	577,522,614.00	0.00	0.00	0.00	577,522,614.00	165,681,500.00	132,127,471.00	0.00	0.00	297,808,971.00	100,023,988.00	153,692,797.00	0.00	0.00	253,716,785.00	53,755,386.00	279,713,643.00	1,453,852.00	42,638,334.00
General Administration and Support	1000000000000000	168,190,000.00	708,657.00	168,898,657.00	125,434,614.00	708,657.00	0.00	0.00	126,143,271.00	17,239,814.00	31,074,358.00	0.00	0.00	48,314,172.00	17,052,559.00	30,978,757.00	0.00	0.00	48,031,316.00	42,755,386.00	77,829,099.00	181,097.00	101,759.00
General Management and Supervision	100000100001000	103,348,000.00	1,511,049.00	104,859,049.00	103,348,000.00	1,511,049.00	0.00	0.00	104,859,049.00	16,894,807.00	27,927,011.00	0.00	0.00	44,821,818.00	16,707,552.00	27,980,890.00	0.00	0.00	44,688,442.00	0.00	60,037,231.00	71,273.00	62,103.00
PS		63,146,000.00	1,511,049.00	64,657,049.00	63,146,000.00	1,511,049.00	0.00	0.00	64,657,049.00	15,015,877.00	19,321,706.00	0.00	0.00	34,337,583.00	14,978,850.00	19,340,736.00	0.00	0.00	34,319,586.00	0.00	30,319,466.00	494.00	17,503.00
MOOE		40,202,000.00	0.00	40,202,000.00	40,202,000.00	0.00	0.00	0.00	40,202,000.00	1,878,930.00	8,605,305.00	0.00	0.00	10,484,235.00	1,728,702.00	8,640,154.00	0.00	0.00	10,368,856.00	0.00	29,717,765.00	70,779.00	44,600.00
Administration of Personnel Benefits	100000100002000	64,842,000.00	(802,392.00)	64,039,608.00	22,086,614.00	(802,392.00)	0.00	0.00	21,284,222.00	345,007.00	3,147,347.00	0.00	0.00	3,492,354.00	345,007.00	2,997,867.00	0.00	0.00	3,342,874.00	42,755,386.00	17,791,868.00	109,824.00	39,656.00
PS		64,842,000.00	(802,392.00)	64,039,608.00	22,086,614.00	(802,392.00)	0.00	0.00	21,284,222.00	345,007.00	3,147,347.00	0.00	0.00	3,492,354.00	345,007.00	2,997,867.00	0.00	0.00	3,342,874.00	42,755,386.00	17,791,868.00	109,824.00	39,656.00
Sub-Total, General Administration and Support		168,190,000.00	708,657.00	168,898,657.00	125,434,614.00	708,657.00	0.00	0.00	126,143,271.00	17,239,814.00	31,074,358.00	0.00	0.00	48,314,172.00	17,052,559.00	30,978,757.00	0.00	0.00	48,031,316.00	42,755,386.00	77,829,099.00	181,097.00	101,759.00
PS		127,988,000.00	708,657.00	128,696,657.00	85,232,614.00	708,657.00	0.00	0.00	85,941,271.00	15,360,884.00	22,469,053.00	0.00	0.00	37,829,937.00	15,323,857.00	22,338,603.00	0.00	0.00	37,662,460.00	42,755,386.00	48,111,334.00	110,318.00	57,159.00
MOOE		40,202,000.00	0.00	40,202,000.00	40,202,000.00	0.00	0.00	0.00	40,202,000.00	1,878,930.00	8,605,305.00	0.00	0.00	10,484,235.00	1,728,702.00	8,640,154.00	0.00	0.00	10,368,856.00	0.00	29,717,765.00	70,779.00	44,600.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,916,000.00	(64,264.00)	9,851,736.00	9,916,000.00	(64,264.00)	0.00	0.00	9,851,736.00	678,070.00	1,843,859.00	0.00	0.00	2,521,929.00	562,820.00	1,937,463.00	0.00	0.00	2,500,283.00	0.00	7,329,807.00	21,588.00	58.00
Auxiliary Services	200000100001000	9,916,000.00	(64,264.00)	9,851,736.00	9,916,000.00	(64,264.00)	0.00	0.00	9,851,736.00	678,070.00	1,843,859.00	0.00	0.00	2,521,929.00	562,820.00	1,937,463.00	0.00	0.00	2,500,283.00	0.00	7,329,807.00	21,588.00	58.00
PS		7,981,000.00	(64,264.00)	7,916,736.00	7,981,000.00	(64,264.00)	0.00	0.00	7,916,736.00	383,585.00	1,616,504.00	0.00	0.00	2,000,089.00	383,585.00	1,594,916.00	0.00	0.00	1,978,501.00	0.00	5,916,647.00	21,588.00	0.00
MOOE		1,935,000.00	0.00	1,935,000.00	1,935,000.00	0.00	0.00	0.00	1,935,000.00	294,485.00	227,355.00	0.00	0.00	521,840.00	179,235.00	342,547.00	0.00	0.00	521,782.00	0.00	1,413,160.00	0.00	58.00
Sub-Total, Support to Operations		9,916,000.00	(64,264.00)	9,851,736.00	9,916,000.00	(64,264.00)	0.00	0.00	9,851,736.00	678,070.00	1,843,859.00	0.00	0.00	2,521,929.00	562,820.00	1,937,463.00	0.00	0.00	2,500,283.00	0.00	7,329,807.00	21,588.00	58.00
PS		7,981,000.00	(64,264.00)	7,916,736.00	7,981,000.00	(64,264.00)	0.00	0.00	7,916,736.00	383,585.00	1,616,504.00	0.00	0.00	2,000,089.00	383,585.00	1,594,916.00	0.00	0.00	1,978,501.00	0.00	5,916,647.00	21,588.00	0.00
MOOE		1,935,000.00	0.00	1,935,000.00	1,935,000.00	0.00	0.00	0.00	1,935,000.00	294,485.00	227,355.00	0.00	0.00	521,840.00	179,235.00	342,547.00	0.00	0.00	521,782.00	0.00	1,413,160.00	0.00	58.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	453,172,000.00	(644,393.00)	452,527,607.00	442,172,000.00	(644,393.00)	0.00	0.00	441,527,607.00	147,763,616.00	99,209,254.00	0.00	0.00	246,972,870.00	82,408,609.00	120,776,577.00	0.00	0.00	203,185,186.00	11,000,000.00	194,554,737.00	1,251,167.00	42,536,517.00
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		427,476,000.00	(399,852.00)	427,076,148.00	416,476,000.00	(399,852.00)	0.00	0.00	416,076,148.00	144,901,350.00	95,462,498.00	0.00	0.00	240,363,848.00	79,700,482.00	116,931,920.00	0.00	0.00	196,632,402.00	11,000,000.00	175,712,300.00	1,198,366.00	42,533,080.00
HIGHER EDUCATION PROGRAM		427,476,000.00	(399,852.00)	427,076,148.00	416,476,000.00	(399,852.00)	0.00	0.00	416,076,148.00	144,901,350.00	95,462,498.00	0.00	0.00	240,363,848.00	79,700,482.00	116,931,920.00	0.00	0.00	196,632,402.00	11,000,000.00	175,712,300.00	1,198,366.00	42,533,080.00
Provision of Higher Education Services	310100100002000	327,976,000.00	(399,852.00)	327,576,148.00	327,976,000.00	(399,852.00)	0.00	0.00	327,576,148.00	68,049,064.00	91,713,537.00	0.00	0.00	159,762,601.00	67,204,210.00	91,166,459.00	0.00	0.00	158,370,669.00	0.00	167,813,547.00	1,198,366.00	193,566.00

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PS		291,738,000.00	(399,852.00)	291,338,148.00	291,738,000.00	(399,852.00)	0.00	0.00	291,338,148.00	64,438,427.00	86,286,973.00	0.00	0.00	150,725,400.00	64,272,826.00	85,250,604.00	0.00	0.00	149,523,430.00	0.00	140,612,748.00	1,195,970.00	6,000.00
MOOE		22,204,000.00	0.00	22,204,000.00	22,204,000.00	0.00	0.00	0.00	22,204,000.00	3,610,637.00	5,148,209.00	0.00	0.00	8,758,846.00	2,931,384.00	5,637,500.00	0.00	0.00	8,568,884.00	0.00	13,445,154.00	2,396.00	187,566.00
CO		14,034,000.00	0.00	14,034,000.00	14,034,000.00	0.00	0.00	0.00	14,034,000.00	0.00	278,355.00	0.00	0.00	278,355.00	0.00	278,355.00	0.00	0.00	278,355.00	0.00	13,755,645.00	0.00	0.00
Project(s)		99,500,000.00	0.00	99,500,000.00	88,500,000.00	0.00	0.00	0.00	88,500,000.00	76,852,286.00	3,748,961.00	0.00	0.00	80,601,247.00	12,496,272.00	25,765,461.00	0.00	0.00	38,261,733.00	11,000,000.00	7,898,753.00	0.00	42,339,514.00
Locally-Funded Project(s)		99,500,000.00	0.00	99,500,000.00	88,500,000.00	0.00	0.00	0.00	88,500,000.00	76,852,286.00	3,748,961.00	0.00	0.00	80,601,247.00	12,496,272.00	25,765,461.00	0.00	0.00	38,261,733.00	11,000,000.00	7,898,753.00	0.00	42,339,514.00
Conduct of Activities for Sports and Culture Development	310100200041000	500,000.00	0.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	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	500,000.00	0.00	0.00	0.00
Improvement of CICT Building Including Its ICT Facility	310100200042000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,980,430.00	0.00	0.00	0.00	4,980,430.00	2,202,154.00	2,778,276.00	0.00	0.00	4,980,430.00	0.00	19,570.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,980,430.00	0.00	0.00	0.00	4,980,430.00	2,202,154.00	2,778,276.00	0.00	0.00	4,980,430.00	0.00	19,570.00	0.00	0.00
Expansion of Classroom Building for the College of Engineering	310100200043000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	39,950,517.00	0.00	0.00	0.00	39,950,517.00	5,618,041.00	10,199,658.00	0.00	0.00	15,817,699.00	0.00	49,483.00	0.00	24,132,818.00
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	39,950,517.00	0.00	0.00	0.00	39,950,517.00	5,618,041.00	10,199,658.00	0.00	0.00	15,817,699.00	0.00	49,483.00	0.00	24,132,818.00
Improvement of Health and Wellness Facility/Gymnasium	310100200044000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	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
CO		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	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
Construction of Two (2)-Storey Public Administration and Disaster Management Academic Building	310100200045000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	19,961,436.00	0.00	0.00	0.00	19,961,436.00	2,994,216.00	3,094,219.00	0.00	0.00	6,088,435.00	0.00	38,564.00	0.00	13,873,001.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	19,961,436.00	0.00	0.00	0.00	19,961,436.00	2,994,216.00	3,094,219.00	0.00	0.00	6,088,435.00	0.00	38,564.00	0.00	13,873,001.00
Construction of Material Recovery Facility Buildings	310100200046000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	11,959,903.00	0.00	0.00	0.00	11,959,903.00	1,681,861.00	7,651,485.00	0.00	0.00	9,333,346.00	0.00	40,097.00	0.00	2,626,557.00
CO		12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	11,959,903.00	0.00	0.00	0.00	11,959,903.00	1,681,861.00	7,651,485.00	0.00	0.00	9,333,346.00	0.00	40,097.00	0.00	2,626,557.00
Repair and Provision of Laboratory Rooms for Criminology Building	310100200047000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	3,748,961.00	0.00	0.00	3,748,961.00	0.00	2,041,823.00	0.00	0.00	2,041,823.00	0.00	251,039.00	0.00	1,707,138.00
CO		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	3,748,961.00	0.00	0.00	3,748,961.00	0.00	2,041,823.00	0.00	0.00	2,041,823.00	0.00	251,039.00	0.00	1,707,138.00
Upgrading of Architecture Building with Roof Connection	310100200048000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
CO		3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
ICT Connection and Other Equipment	310100200049000	500,000.00	0.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	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	500,000.00	0.00	0.00	0.00
Construction of University Dormitory with Health and Wellness Center	310100200050000	10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		18,303,000.00	0.00	18,303,000.00	18,303,000.00	0.00	0.00	0.00	18,303,000.00	2,369,497.00	2,569,718.00	0.00	0.00	4,939,215.00	2,341,649.00	2,544,765.00	0.00	0.00	4,886,414.00	0.00	13,363,785.00	52,801.00	0.00
ADVANCED EDUCATION PROGRAM		10,089,000.00	0.00	10,089,000.00	10,089,000.00	0.00	0.00	0.00	10,089,000.00	1,693,971.00	1,128,402.00	0.00	0.00	2,822,373.00	1,693,971.00	1,079,765.00	0.00	0.00	2,773,736.00	0.00	7,266,627.00	48,637.00	0.00

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Organization Code (UACS) : 08 032 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

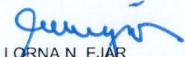
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

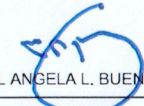
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	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
Provision of Advanced Education Services	320100100001000	10,089,000.00	0.00	10,089,000.00	10,089,000.00	0.00	0.00	0.00	10,089,000.00	1,693,971.00	1,128,402.00	0.00	0.00	2,822,373.00	1,693,971.00	1,079,765.00	0.00	0.00	2,773,736.00	0.00	7,266,627.00	48,637.00	0.00
PS		7,126,000.00	0.00	7,126,000.00	7,126,000.00	0.00	0.00	0.00	7,126,000.00	1,645,967.00	750,274.00	0.00	0.00	2,396,241.00	1,645,967.00	701,637.00	0.00	0.00	2,347,604.00	0.00	4,729,759.00	48,637.00	0.00
MOOE		2,963,000.00	0.00	2,963,000.00	2,963,000.00	0.00	0.00	0.00	2,963,000.00	48,004.00	378,128.00	0.00	0.00	426,132.00	48,004.00	378,128.00	0.00	0.00	426,132.00	0.00	2,536,868.00	0.00	0.00
RESEARCH PROGRAM		8,214,000.00	0.00	8,214,000.00	8,214,000.00	0.00	0.00	0.00	8,214,000.00	675,526.00	1,441,316.00	0.00	0.00	2,116,842.00	647,678.00	1,465,000.00	0.00	0.00	2,112,678.00	0.00	6,097,158.00	4,164.00	0.00
Conduct of Research Services	320200100001000	8,214,000.00	0.00	8,214,000.00	8,214,000.00	0.00	0.00	0.00	8,214,000.00	675,526.00	1,441,316.00	0.00	0.00	2,116,842.00	647,678.00	1,465,000.00	0.00	0.00	2,112,678.00	0.00	6,097,158.00	4,164.00	0.00
PS		5,212,000.00	0.00	5,212,000.00	5,212,000.00	0.00	0.00	0.00	5,212,000.00	622,697.00	1,197,202.00	0.00	0.00	1,819,899.00	622,614.00	1,193,405.00	0.00	0.00	1,816,019.00	0.00	3,392,101.00	3,880.00	0.00
MOOE		3,002,000.00	0.00	3,002,000.00	3,002,000.00	0.00	0.00	0.00	3,002,000.00	52,829.00	244,114.00	0.00	0.00	296,943.00	25,064.00	271,595.00	0.00	0.00	296,659.00	0.00	2,705,057.00	284.00	0.00
OO : Community engagement increased		7,393,000.00	(244,541.00)	7,148,459.00	7,393,000.00	(244,541.00)	0.00	0.00	7,148,459.00	492,769.00	1,177,038.00	0.00	0.00	1,669,807.00	366,478.00	1,299,892.00	0.00	0.00	1,666,370.00	0.00	5,478,652.00	0.00	3,437.00
TECHNICAL ADVISORY EXTENSION PROGRAM		7,393,000.00	(244,541.00)	7,148,459.00	7,393,000.00	(244,541.00)	0.00	0.00	7,148,459.00	492,769.00	1,177,038.00	0.00	0.00	1,669,807.00	366,478.00	1,299,892.00	0.00	0.00	1,666,370.00	0.00	5,478,652.00	0.00	3,437.00
Provision of Extension Services	330100100001000	7,393,000.00	(244,541.00)	7,148,459.00	7,393,000.00	(244,541.00)	0.00	0.00	7,148,459.00	492,769.00	1,177,038.00	0.00	0.00	1,669,807.00	366,478.00	1,299,892.00	0.00	0.00	1,666,370.00	0.00	5,478,652.00	0.00	3,437.00
PS		4,014,000.00	(244,541.00)	3,769,459.00	4,014,000.00	(244,541.00)	0.00	0.00	3,769,459.00	300,758.00	748,142.00	0.00	0.00	1,048,900.00	300,758.00	748,142.00	0.00	0.00	1,048,900.00	0.00	2,720,559.00	0.00	0.00
MOOE		3,379,000.00	0.00	3,379,000.00	3,379,000.00	0.00	0.00	0.00	3,379,000.00	192,011.00	428,896.00	0.00	0.00	620,907.00	65,720.00	551,750.00	0.00	0.00	617,470.00	0.00	2,758,093.00	0.00	3,437.00
Sub-Total, Operations		453,172,000.00	(644,393.00)	452,527,607.00	442,172,000.00	(644,393.00)	0.00	0.00	441,527,607.00	147,763,616.00	99,209,254.00	0.00	0.00	246,972,870.00	82,408,609.00	120,776,577.00	0.00	0.00	203,185,186.00	11,000,000.00	194,554,737.00	1,251,167.00	42,536,517.00
PS		308,090,000.00	(644,393.00)	307,445,607.00	308,090,000.00	(644,393.00)	0.00	0.00	307,445,607.00	67,007,849.00	88,982,591.00	0.00	0.00	155,990,440.00	66,842,165.00	87,893,788.00	0.00	0.00	154,735,953.00	0.00	151,455,167.00	1,248,487.00	6,000.00
MOOE		32,548,000.00	0.00	32,548,000.00	31,548,000.00	0.00	0.00	0.00	31,548,000.00	3,903,481.00	6,199,347.00	0.00	0.00	10,102,828.00	3,070,172.00	6,838,973.00	0.00	0.00	9,909,145.00	1,000,000.00	21,445,172.00	2,680.00	191,003.00
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		112,534,000.00	0.00	112,534,000.00	102,534,000.00	0.00	0.00	0.00	102,534,000.00	76,852,286.00	4,027,316.00	0.00	0.00	80,879,602.00	12,496,272.00	26,043,816.00	0.00	0.00	38,540,088.00	10,000,000.00	21,654,398.00	0.00	42,339,514.00
Sub-Total, I. Agency Specific Budget		631,278,000.00	0.00	631,278,000.00	577,522,614.00	0.00	0.00	0.00	577,522,614.00	165,681,500.00	132,127,471.00	0.00	0.00	297,808,971.00	100,023,988.00	153,692,797.00	0.00	0.00	253,716,785.00	53,755,386.00	279,713,643.00	1,453,852.00	42,638,334.00
PS		444,059,000.00	0.00	444,059,000.00	401,303,614.00	0.00	0.00	0.00	401,303,614.00	82,752,318.00	113,068,148.00	0.00	0.00	195,820,466.00	82,549,607.00	111,827,307.00	0.00	0.00	194,376,914.00	42,755,386.00	205,483,148.00	1,380,393.00	63,159.00
MOOE		74,685,000.00	0.00	74,685,000.00	73,685,000.00	0.00	0.00	0.00	73,685,000.00	6,076,896.00	15,032,007.00	0.00	0.00	21,108,903.00	4,978,109.00	15,821,674.00	0.00	0.00	20,799,783.00	1,000,000.00	52,576,097.00	73,459.00	235,661.00
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		112,534,000.00	0.00	112,534,000.00	102,534,000.00	0.00	0.00	0.00	102,534,000.00	76,852,286.00	4,027,316.00	0.00	0.00	80,879,602.00	12,496,272.00	26,043,816.00	0.00	0.00	38,540,088.00	10,000,000.00	21,654,398.00	0.00	42,339,514.00
II. Automatic Appropriations		34,747,000.00	1,992,433.00	36,739,433.00	36,739,433.00	0.00	0.00	0.00	36,739,433.00	8,619,581.00	8,699,826.00	0.00	0.00	17,319,407.00	8,599,624.00	8,719,783.00	0.00	0.00	17,319,407.00	0.00	19,420,026.00	0.00	0.00
Specific Budgets of National Government Agencies		34,747,000.00	1,992,433.00	36,739,433.00	36,739,433.00	0.00	0.00	0.00	36,739,433.00	8,619,581.00	8,699,826.00	0.00	0.00	17,319,407.00	8,599,624.00	8,719,783.00	0.00	0.00	17,319,407.00	0.00	19,420,026.00	0.00	0.00
Retirement and Life Insurance Premiums		34,747,000.00	1,992,433.00	36,739,433.00	36,739,433.00	0.00	0.00	0.00	36,739,433.00	8,619,581.00	8,699,826.00	0.00	0.00	17,319,407.00	8,599,624.00	8,719,783.00	0.00	0.00	17,319,407.00	0.00	19,420,026.00	0.00	0.00
PS		34,747,000.00	1,992,433.00	36,739,433.00	36,739,433.00	0.00	0.00	0.00	36,739,433.00	8,619,581.00	8,699,826.00	0.00	0.00	17,319,407.00	8,599,624.00	8,719,783.00	0.00	0.00	17,319,407.00	0.00	19,420,026.00	0.00	0.00
Sub-total II. Automatic Appropriations		34,747,000.00	1,992,433.00	36,739,433.00	36,739,433.00	0.00	0.00	0.00	36,739,433.00	8,619,581.00	8,699,826.00	= 0.00	0.00	17,319,407.00	8,599,624.00	8,719,783.00	0.00	0.00	17,319,407.00	0.00	19,420,026.00	0.00	0.00
PS		34,747,000.00	1,992,433.00	36,739,433.00	36,739,433.00	0.00	0.00	0.00	36,739,433.00	8,619,581.00	8,699,826.00	0.00	0.00	17,319,407.00	8,599,624.00	8,719,783.00	0.00	0.00	17,319,407.00	0.00	19,420,026.00	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

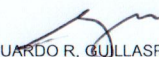
Department : State Universities and Colleges (SUCs)
Agency/Entity : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 032 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted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

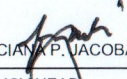
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	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	
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		666,025,000.00	1,992,433.00	668,017,433.00	614,262,047.00	0.00	0.00	0.00	614,262,047.00	174,301,081.00	140,827,297.00	0.00	0.00	315,128,378.00	108,623,612.00	162,412,580.00	0.00	0.00	271,036,192.00	53,755,386.00	299,133,669.00	1,453,852.00	42,638,334.00	
PS		478,806,000.00	1,992,433.00	480,798,433.00	438,043,047.00	0.00	0.00	0.00	438,043,047.00	91,371,899.00	121,767,974.00	0.00	0.00	213,139,873.00	91,149,231.00	120,547,090.00	0.00	0.00	211,696,321.00	42,755,386.00	224,903,174.00	1,380,393.00	63,159.00	
MOOE		74,685,000.00	0.00	74,685,000.00	73,685,000.00	0.00	0.00	0.00	73,685,000.00	6,076,896.00	15,032,007.00	0.00	0.00	21,108,903.00	4,978,109.00	15,821,674.00	0.00	0.00	20,799,783.00	1,000,000.00	52,576,097.00	73,459.00	235,661.00	
CO		112,534,000.00	0.00	112,534,000.00	102,534,000.00	0.00	0.00	0.00	102,534,000.00	76,852,286.00	4,027,316.00	0.00	0.00	80,879,602.00	12,496,272.00	26,043,816.00	0.00	0.00	38,540,088.00	10,000,000.00	21,654,398.00	0.00	42,339,514.00	
Recapitulation by OO:																								
I. Agency Specific Budget		453,172,000.00	(644,393.00)	452,527,607.00	442,172,000.00	(644,393.00)	0.00	0.00	441,527,607.00	147,763,616.00	99,209,254.00	0.00	0.00	246,972,870.00	82,408,609.00	120,776,577.00	0.00	0.00	203,185,186.00	11,000,000.00	194,554,737.00	1,251,167.00	42,536,517.00	
HIGHER EDUCATION PROGRAM		427,476,000.00	(399,852.00)	427,076,148.00	416,476,000.00	(399,852.00)	0.00	0.00	416,076,148.00	144,901,350.00	95,462,498.00	0.00	0.00	240,363,848.00	79,700,482.00	116,931,920.00	0.00	0.00	196,632,402.00	11,000,000.00	175,712,300.00	1,198,366.00	42,533,080.00	
ADVANCED EDUCATION PROGRAM		10,089,000.00	0.00	10,089,000.00	10,089,000.00	0.00	0.00	0.00	10,089,000.00	1,693,971.00	1,128,402.00	0.00	0.00	2,822,373.00	1,693,971.00	1,079,765.00	0.00	0.00	2,773,736.00	0.00	7,266,627.00	48,637.00	0.00	
RESEARCH PROGRAM		8,214,000.00	0.00	8,214,000.00	8,214,000.00	0.00	0.00	0.00	8,214,000.00	675,526.00	1,441,316.00	0.00	0.00	2,116,842.00	647,678.00	1,465,000.00	0.00	0.00	2,112,678.00	0.00	6,097,158.00	4,164.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		7,393,000.00	(244,541.00)	7,148,459.00	7,393,000.00	(244,541.00)	0.00	0.00	7,148,459.00	492,769.00	1,177,038.00	0.00	0.00	1,669,807.00	366,478.00	1,299,892.00	0.00	0.00	1,666,370.00	0.00	5,478,652.00	0.00	3,437.00	


LORNA N. EJARR
BUDGET OFFICER
Date: 2021-07-19 14:55:26


MARIEL ANGELA L. BUENO
ACCOUNTANT
Date: 2021-07-19 14:55:26


EDUARDO R. GULLASPER, JR.
CHIEF ADMINISTRATIVE OFFICER
Date: 2021-07-19 14:57:42


FELICIANO P. JACOBA
AGENCY HEAD
Date: 2021-07-19 15:05:07