

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

| (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                         |  |
| 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             | 102,428,118.00              | 0.00                       | 400,237,089.00   | 100,023,988.00              | 153,692,797.00             | 121,470,256.00              | 0.00                       | 375,187,041.00   | 53,755,386.00    | 177,285,525.00         | 1,040,449.00                      | 24,009,599.00              |  |
| General Administration and Support                                                                                                                                                                       | 1000000000000000 | 168,190,000.00            | 739,203.00                                                | 168,929,203.00          | 125,434,614.00      | 739,203.00                                          | 0.00        | 0.00          | 126,173,817.00            | 17,239,814.00               | 31,074,358.00              | 29,178,338.00               | 0.00                       | 77,492,510.00    | 17,052,559.00               | 30,978,757.00              | 28,535,439.00               | 0.00                       | 76,566,755.00    | 42,755,386.00    | 48,681,307.00          | 924,285.00                        | 1,470.00                   |  |
| General Management and Supervision                                                                                                                                                                       | 100000100001000  | 103,348,000.00            | 1,541,595.00                                              | 104,889,595.00          | 103,348,000.00      | 1,541,595.00                                        | 0.00        | 0.00          | 104,889,595.00            | 16,894,807.00               | 27,927,011.00              | 22,121,760.00               | 0.00                       | 66,943,578.00    | 16,707,552.00               | 27,980,890.00              | 22,122,203.00               | 0.00                       | 66,810,645.00    | 0.00             | 37,946,017.00          | 131,463.00                        | 1,470.00                   |  |
| PS                                                                                                                                                                                                       |                  | 63,146,000.00             | 1,541,595.00                                              | 64,687,595.00           | 63,146,000.00       | 1,541,595.00                                        | 0.00        | 0.00          | 64,687,595.00             | 15,015,877.00               | 19,321,706.00              | 12,567,344.00               | 0.00                       | 46,904,927.00    | 14,978,850.00               | 19,340,736.00              | 12,505,711.00               | 0.00                       | 46,825,297.00    | 0.00             | 17,782,668.00          | 79,630.00                         | 0.00                       |  |
| 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               | 9,554,416.00                | 0.00                       | 20,038,651.00    | 1,728,702.00                | 8,640,154.00               | 9,616,492.00                | 0.00                       | 19,985,348.00    | 0.00             | 20,163,349.00          | 51,833.00                         | 1,470.00                   |  |
| 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               | 7,056,578.00                | 0.00                       | 10,548,932.00    | 345,007.00                  | 2,997,867.00               | 6,413,236.00                | 0.00                       | 9,756,110.00     | 42,755,386.00    | 10,735,290.00          | 792,822.00                        | 0.00                       |  |
| 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               | 7,056,578.00                | 0.00                       | 10,548,932.00    | 345,007.00                  | 2,997,867.00               | 6,413,236.00                | 0.00                       | 9,756,110.00     | 42,755,386.00    | 10,735,290.00          | 792,822.00                        | 0.00                       |  |
| Sub-Total, General Administration and Support                                                                                                                                                            |                  | 168,190,000.00            | 739,203.00                                                | 168,929,203.00          | 125,434,614.00      | 739,203.00                                          | 0.00        | 0.00          | 126,173,817.00            | 17,239,814.00               | 31,074,358.00              | 29,178,338.00               | 0.00                       | 77,492,510.00    | 17,052,559.00               | 30,978,757.00              | 28,535,439.00               | 0.00                       | 76,566,755.00    | 42,755,386.00    | 48,681,307.00          | 924,285.00                        | 1,470.00                   |  |
| PS                                                                                                                                                                                                       |                  | 127,988,000.00            | 739,203.00                                                | 128,727,203.00          | 85,232,614.00       | 739,203.00                                          | 0.00        | 0.00          | 85,971,817.00             | 15,360,884.00               | 22,469,053.00              | 19,623,922.00               | 0.00                       | 57,453,859.00    | 15,323,857.00               | 22,338,603.00              | 18,918,947.00               | 0.00                       | 56,581,407.00    | 42,755,386.00    | 28,517,958.00          | 872,452.00                        | 0.00                       |  |
| 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               | 9,554,416.00                | 0.00                       | 20,038,651.00    | 1,728,702.00                | 8,640,154.00               | 9,616,492.00                | 0.00                       | 19,985,348.00    | 0.00             | 20,163,349.00          | 51,833.00                         | 1,470.00                   |  |
| 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               | 179,278.00                  | 0.00                       | 2,701,207.00     | 562,820.00                  | 1,937,463.00               | 200,441.00                  | 0.00                       | 2,700,724.00     | 0.00             | 7,150,529.00           | 425.00                            | 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               | 179,278.00                  | 0.00                       | 2,701,207.00     | 562,820.00                  | 1,937,463.00               | 200,441.00                  | 0.00                       | 2,700,724.00     | 0.00             | 7,150,529.00           | 425.00                            | 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               | 12,545.00                   | 0.00                       | 2,012,634.00     | 383,585.00                  | 1,594,916.00               | 33,708.00                   | 0.00                       | 2,012,209.00     | 0.00             | 5,904,102.00           | 425.00                            | 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                 | 166,733.00                  | 0.00                       | 688,573.00       | 179,235.00                  | 342,547.00                 | 166,733.00                  | 0.00                       | 688,515.00       | 0.00             | 1,246,427.00           | 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               | 179,278.00                  | 0.00                       | 2,701,207.00     | 562,820.00                  | 1,937,463.00               | 200,441.00                  | 0.00                       | 2,700,724.00     | 0.00             | 7,150,529.00           | 425.00                            | 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               | 12,545.00                   | 0.00                       | 2,012,634.00     | 383,585.00                  | 1,594,916.00               | 33,708.00                   | 0.00                       | 2,012,209.00     | 0.00             | 5,904,102.00           | 425.00                            | 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                 | 166,733.00                  | 0.00                       | 688,573.00       | 179,235.00                  | 342,547.00                 | 166,733.00                  | 0.00                       | 688,515.00       | 0.00             | 1,246,427.00           | 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            | (674,939.00)                                              | 452,497,061.00          | 442,172,000.00      | (674,939.00)                                        | 0.00        | 0.00          | 441,497,061.00            | 147,763,616.00              | 99,209,254.00              | 73,070,562.00               | 0.00                       | 320,043,372.00   | 82,408,609.00               | 120,776,577.00             | 92,734,376.00               | 0.00                       | 295,919,562.00   | 11,000,000.00    | 121,453,689.00         | 115,739.00                        | 24,008,071.00              |  |
| OO : 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            | (430,398.00)                                              | 427,045,602.00          | 416,476,000.00      | (430,398.00)                                        | 0.00        | 0.00          | 416,045,602.00            | 144,901,350.00              | 95,462,498.00              | 70,409,286.00               | 0.00                       | 310,773,134.00   | 79,700,482.00               | 116,931,920.00             | 90,027,782.00               | 0.00                       | 286,660,184.00   | 11,000,000.00    | 105,272,468.00         | 106,247.00                        | 24,006,703.00              |  |
| HIGHER EDUCATION PROGRAM                                                                                                                                                                                 |                  | 427,476,000.00            | (430,398.00)                                              | 427,045,602.00          | 416,476,000.00      | (430,398.00)                                        | 0.00        | 0.00          | 416,045,602.00            | 144,901,350.00              | 95,462,498.00              | 70,409,286.00               | 0.00                       | 310,773,134.00   | 79,700,482.00               | 116,931,920.00             | 90,027,782.00               | 0.00                       | 286,660,184.00   | 11,000,000.00    | 105,272,468.00         | 106,247.00                        | 24,006,703.00              |  |
| Provision of Higher Education Services                                                                                                                                                                   | 310100100002000  | 327,976,000.00            | (430,398.00)                                              | 327,545,602.00          | 327,976,000.00      | (430,398.00)                                        | 0.00        | 0.00          | 327,545,602.00            | 68,049,064.00               | 91,713,537.00              | 63,269,511.00               | 0.00                       | 223,032,112.00   | 67,204,210.00               | 91,166,459.00              | 64,542,434.00               | 0.00                       | 222,913,103.00   | 0.00             | 104,513,490.00         | 106,247.00                        | 12,762.00                  |  |



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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   |

| 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 Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                  |                        | Balances                          |               |                    |                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------|------------------------------------------------------------|-------------------------|---------------------|-----------------------------------------------------|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|------------------|------------------------|-----------------------------------|---------------|--------------------|----------------------------|
| Particulars                                                                                                                                                                                    | UACS CODE       | Appropriations            |                                                            |                         | Allotments          |                                                     |             | Current Year Obligations |                           |                             |                            |                             | Current Year Disbursements |                  |                             |                            |                             | Unreleased Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) |               |                    |                            |
|                                                                                                                                                                                                |                 | 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         | 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                         |
|                                                                                                                                                                                                |                 | 291,738,000.00            | (430,398.00)                                               | 291,307,602.00          | 291,738,000.00      | (430,398.00)                                        | 0.00        | 0.00                     | 291,307,602.00            | 64,438,427.00               | 86,286,973.00              | 48,782,965.00               | 0.00                       | 199,508,365.00   | 64,272,826.00               | 85,250,604.00              | 49,878,688.00               | 0.00             | 199,402,118.00         | 0.00                              | 91,799,237.00 | 106,247.00         | 0.00                       |
| PS                                                                                                                                                                                             |                 | 291,738,000.00            | (430,398.00)                                               | 291,307,602.00          | 291,738,000.00      | (430,398.00)                                        | 0.00        | 0.00                     | 291,307,602.00            | 64,438,427.00               | 86,286,973.00              | 48,782,965.00               | 0.00                       | 199,508,365.00   | 64,272,826.00               | 85,250,604.00              | 49,878,688.00               | 0.00             | 199,402,118.00         | 0.00                              | 91,799,237.00 | 106,247.00         | 0.00                       |
| 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               | 3,583,874.00                | 0.00                       | 12,342,720.00    | 2,931,384.00                | 5,637,500.00               | 3,761,074.00                | 0.00             | 12,329,958.00          | 0.00                              | 9,861,280.00  | 0.00               | 12,762.00                  |
| 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                 | 10,902,672.00               | 0.00                       | 11,181,027.00    | 0.00                        | 278,355.00                 | 10,902,672.00               | 0.00             | 11,181,027.00          | 0.00                              | 2,852,973.00  | 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               | 7,139,775.00                | 0.00                       | 87,741,022.00    | 12,496,272.00               | 25,765,461.00              | 25,485,348.00               | 0.00             | 63,747,081.00          | 11,000,000.00                     | 758,978.00    | 0.00               | 23,993,941.00              |
| 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               | 7,139,775.00                | 0.00                       | 87,741,022.00    | 12,496,272.00               | 25,765,461.00              | 25,485,348.00               | 0.00             | 63,747,081.00          | 11,000,000.00                     | 758,978.00    | 0.00               | 0.00                       |
| 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              | 8,174,869.00                | 0.00             | 23,992,568.00          | 0.00                              | 49,483.00     | 0.00               | 15,957,949.00              |
| 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              | 8,174,869.00                | 0.00             | 23,992,568.00          | 0.00                              | 49,483.00     | 0.00               | 15,957,949.00              |
| 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                       | 3,745,418.00                | 0.00                       | 3,745,418.00     | 0.00                        | 0.00                       | 1,733,074.00                | 0.00             | 1,733,074.00           | 0.00                              | 254,582.00    | 0.00               | 2,012,344.00               |
| 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                       | 3,745,418.00                | 0.00                       | 3,745,418.00     | 0.00                        | 0.00                       | 1,733,074.00                | 0.00             | 1,733,074.00           | 0.00                              | 254,582.00    | 0.00               | 2,012,344.00               |
| 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               | 7,849,353.00                | 0.00             | 13,937,788.00          | 0.00                              | 38,564.00     | 0.00               | 6,023,648.00               |
| 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               | 7,849,353.00                | 0.00             | 13,937,788.00          | 0.00                              | 38,564.00     | 0.00               | 6,023,648.00               |
| 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               | 2,626,557.00                | 0.00             | 11,959,903.00          | 0.00                              | 40,097.00     | 0.00               | 0.00                       |
| 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               | 2,626,557.00                | 0.00             | 11,959,903.00          | 0.00                              | 40,097.00     | 0.00               | 0.00                       |
| 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               | 1,707,138.00                | 0.00             | 3,748,961.00           | 0.00                              | 251,039.00    | 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                        | 3,748,961.00               | 0.00                        | 0.00                       | 3,748,961.00     | 0.00                        | 2,041,823.00               | 1,707,138.00                | 0.00             | 3,748,961.00           | 0.00                              | 251,039.00    | 0.00               | 0.00                       |
| 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                       | 3,394,357.00                | 0.00                       | 3,394,357.00     | 0.00                        | 0.00                       | 3,394,357.00                | 0.00             | 3,394,357.00           | 0.00                              | 105,643.00    | 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                       | 3,394,357.00                | 0.00                       | 3,394,357.00     | 0.00                        | 0.00                       | 3,394,357.00                | 0.00             | 3,394,357.00           | 0.00                              | 105,643.00    | 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               | 2,275,049.00                | 0.00                       | 7,214,264.00     | 2,341,649.00                | 2,544,765.00               | 2,318,358.00                | 0.00             | 7,204,772.00           | 0.00                              | 11,088,736.00 | 9,492.00           | 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               | 1,638,347.00                | 0.00                       | 4,460,720.00     | 1,693,971.00                | 1,079,765.00               | 1,681,371.00                | 0.00             | 4,455,107.00           | 0.00                              | 5,628,280.00  | 5,613.00           | 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                         |
| 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               | 1,638,347.00                | 0.00                       | 4,460,720.00     | 1,693,971.00                | 1,079,765.00               | 1,681,371.00                | 0.00                       | 4,455,107.00     | 0.00             | 5,628,280.00           | 5,613.00                          | 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                 | 1,239,258.00                | 0.00                       | 3,635,499.00     | 1,645,967.00                | 701,637.00                 | 1,282,282.00                | 0.00                       | 3,629,886.00     | 0.00             | 3,490,501.00           | 5,613.00                          | 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                 | 399,089.00                  | 0.00                       | 825,221.00       | 48,004.00                   | 378,128.00                 | 399,089.00                  | 0.00                       | 825,221.00       | 0.00             | 2,137,779.00           | 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               | 636,702.00                  | 0.00                       | 2,753,544.00     | 647,678.00                  | 1,465,000.00               | 636,987.00                  | 0.00                       | 2,749,665.00     | 0.00             | 5,460,456.00           | 3,879.00                          | 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               | 636,702.00                  | 0.00                       | 2,753,544.00     | 647,678.00                  | 1,465,000.00               | 636,987.00                  | 0.00                       | 2,749,665.00     | 0.00             | 2,869,680.00           | 3,879.00                          | 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               | 522,421.00                  | 0.00                       | 2,342,320.00     | 622,614.00                  | 1,193,405.00               | 522,422.00                  | 0.00                       | 2,338,441.00     | 0.00             | 2,590,776.00           | 0.00                              | 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                 | 114,281.00                  | 0.00                       | 411,224.00       | 25,064.00                   | 271,595.00                 | 114,565.00                  | 0.00                       | 411,224.00       | 0.00             | 5,092,485.00           | 0.00                              | 1,368.00                   |
| 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               | 386,167.00                  | 0.00                       | 2,055,974.00     | 366,478.00                  | 1,299,892.00               | 388,236.00                  | 0.00                       | 2,054,606.00     | 0.00             | 5,092,485.00           | 0.00                              | 1,368.00                   |
| 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               | 386,167.00                  | 0.00                       | 2,055,974.00     | 366,478.00                  | 1,299,892.00               | 388,236.00                  | 0.00                       | 2,054,606.00     | 0.00             | 5,092,485.00           | 0.00                              | 1,368.00                   |
| 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               | 386,167.00                  | 0.00                       | 2,055,974.00     | 366,478.00                  | 1,299,892.00               | 388,236.00                  | 0.00                       | 2,054,606.00     | 0.00             | 2,477,687.00           | 0.00                              | 0.00                       |
| 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                 | 242,872.00                  | 0.00                       | 1,291,772.00     | 300,758.00                  | 748,142.00                 | 242,872.00                  | 0.00                       | 1,291,772.00     | 0.00             | 2,614,798.00           | 0.00                              | 1,368.00                   |
| 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                 | 143,295.00                  | 0.00                       | 764,202.00       | 65,720.00                   | 551,750.00                 | 145,364.00                  | 0.00                       | 762,834.00       | 0.00             | 11,000,000.00          | 121,453,689.00                    | 115,739.00                 |
| Sub-Total, Operations                            |                 | 453,172,000.00            | (674,939.00)                                                | 452,497,061.00          | 442,172,000.00      | (674,939.00)                                          | 0.00        | 0.00          | 441,497,061.00            | 147,763,616.00              | 99,209,254.00              | 73,070,502.00               | 0.00                       | 320,043,372.00   | 82,408,609.00               | 120,776,577.00             | 92,734,376.00               | 0.00                       | 295,919,562.00   | 11,000,000.00    | 100,637,105.00         | 115,739.00                        | 0.00                       |
| PS                                               |                 | 308,090,000.00            | (674,939.00)                                                | 307,415,061.00          | 308,090,000.00      | (674,939.00)                                          | 0.00        | 0.00          | 307,415,061.00            | 67,007,849.00               | 88,982,591.00              | 50,787,516.00               | 0.00                       | 206,777,956.00   | 66,842,165.00               | 87,893,788.00              | 51,926,264.00               | 0.00                       | 206,662,217.00   | 0.00             | 17,204,633.00          | 0.00                              | 14,130.00                  |
| 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               | 4,240,539.00                | 0.00                       | 14,343,367.00    | 3,070,172.00                | 6,838,973.00               | 4,420,092.00                | 0.00                       | 14,329,237.00    | 1,000,000.00     | 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                              | 23,993,941.00              |
| 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               | 18,042,447.00               | 0.00                       | 98,922,049.00    | 12,496,272.00               | 26,043,816.00              | 36,388,020.00               | 0.00                       | 74,928,108.00    | 10,000,000.00    | 3,611,951.00           | 0.00                              | 0.00                       |
| 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             | 102,428,118.00              | 0.00                       | 400,237,089.00   | 100,023,988.00              | 153,692,797.00             | 121,470,256.00              | 0.00                       | 375,187,041.00   | 53,755,386.00    | 177,285,525.00         | 1,040,449.00                      | 24,009,599.00              |
| 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             | 70,423,983.00               | 0.00                       | 266,244,449.00   | 82,549,607.00               | 111,827,307.00             | 70,878,919.00               | 0.00                       | 265,255,833.00   | 42,755,386.00    | 135,059,165.00         | 988,616.00                        | 0.00                       |
| 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              | 13,961,688.00               | 0.00                       | 35,070,591.00    | 4,978,109.00                | 15,821,674.00              | 14,203,317.00               | 0.00                       | 35,003,100.00    | 1,000,000.00     | 38,614,409.00          | 51,833.00                         | 15,658.00                  |
| 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                              | 23,993,941.00              |
| 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               | 18,042,447.00               | 0.00                       | 98,922,049.00    | 12,496,272.00               | 26,043,816.00              | 36,388,020.00               | 0.00                       | 74,928,108.00    | 10,000,000.00    | 3,611,951.00           | 0.00                              | 0.00                       |
| 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               | 8,536,537.00                | 0.00                       | 25,855,944.00    | 8,599,624.00                | 8,719,783.00               | 8,456,567.00                | 0.00                       | 25,775,974.00    | 0.00             | 10,883,489.00          | 79,970.00                         | 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               | 8,536,537.00                | 0.00                       | 25,855,944.00    | 8,599,624.00                | 8,719,783.00               | 8,456,567.00                | 0.00                       | 25,775,974.00    | 0.00             | 10,883,489.00          | 79,970.00                         | 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               | 8,536,537.00                | 0.00                       | 25,855,944.00    | 8,599,624.00                | 8,719,783.00               | 8,456,567.00                | 0.00                       | 25,775,974.00    | 0.00             | 10,883,489.00          | 79,970.00                         | 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               | 8,536,537.00                | 0.00                       | 25,855,944.00    | 8,599,624.00                | 8,719,783.00               | 8,456,567.00                | 0.00                       | 25,775,974.00    | 0.00             | 10,883,489.00          | 79,970.00                         | 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               | 8,536,537.00                | 0.00                       | 25,855,944.00    | 8,599,624.00                | 8,719,783.00               | 8,456,567.00                | 0.00                       | 25,775,974.00    | 0.00             | 10,883,489.00          | 79,970.00                         | 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                       |
| 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                       |

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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   |

| (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-Origins/Assisted Origin/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 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                         |
| III. Special Purpose Fund                                                                                                                                                                               |           | 0.00                      | 14,599,968.00                                               | 14,599,968.00           | 0.00                | 14,599,968.00                                        | 0.00        | 0.00                     | 14,599,968.00             | 0.00                        | 0.00                       | 14,599,877.00               | 0.00                       | 14,599,877.00    | 0.00                        | 0.00                       | 14,599,877.00               | 0.00                       | 14,599,877.00    | 0.00            | 91.00                  | 0.00                              | 0.00                       |
| Miscellaneous Personnel Benefits Fund                                                                                                                                                                   |           | 0.00                      | 12,261,038.00                                               | 12,261,038.00           | 0.00                | 12,261,038.00                                        | 0.00        | 0.00                     | 12,261,038.00             | 0.00                        | 0.00                       | 12,260,948.00               | 0.00                       | 12,260,948.00    | 0.00                        | 0.00                       | 12,260,948.00               | 0.00                       | 12,260,948.00    | 0.00            | 0.00                   | 0.00                              | 0.00                       |
| PS                                                                                                                                                                                                      |           | 0.00                      | 12,261,038.00                                               | 12,261,038.00           | 0.00                | 12,261,038.00                                        | 0.00        | 0.00                     | 12,261,038.00             | 0.00                        | 0.00                       | 12,260,948.00               | 0.00                       | 12,260,948.00    | 0.00                        | 0.00                       | 12,260,948.00               | 0.00                       | 12,260,948.00    | 0.00            | 0.00                   | 0.00                              | 0.00                       |
| Pension and Gratuity Fund                                                                                                                                                                               |           | 0.00                      | 2,338,930.00                                                | 2,338,930.00            | 0.00                | 2,338,930.00                                         | 0.00        | 0.00                     | 2,338,930.00              | 0.00                        | 0.00                       | 2,338,929.00                | 0.00                       | 2,338,929.00     | 0.00                        | 0.00                       | 2,338,929.00                | 0.00                       | 2,338,929.00     | 0.00            | 0.00                   | 0.00                              | 0.00                       |
| PS                                                                                                                                                                                                      |           | 0.00                      | 2,338,930.00                                                | 2,338,930.00            | 0.00                | 2,338,930.00                                         | 0.00        | 0.00                     | 2,338,930.00              | 0.00                        | 0.00                       | 2,338,929.00                | 0.00                       | 2,338,929.00     | 0.00                        | 0.00                       | 2,338,929.00                | 0.00                       | 2,338,929.00     | 0.00            | 0.00                   | 0.00                              | 0.00                       |
| Sub-Total III. Special Purpose Fund                                                                                                                                                                     |           | 0.00                      | 14,599,968.00                                               | 14,599,968.00           | 0.00                | 14,599,968.00                                        | 0.00        | 0.00                     | 14,599,968.00             | 0.00                        | 0.00                       | 14,599,877.00               | 0.00                       | 14,599,877.00    | 0.00                        | 0.00                       | 14,599,877.00               | 0.00                       | 14,599,877.00    | 0.00            | 91.00                  | 0.00                              | 0.00                       |
| PS                                                                                                                                                                                                      |           | 0.00                      | 14,599,968.00                                               | 14,599,968.00           | 0.00                | 14,599,968.00                                        | 0.00        | 0.00                     | 14,599,968.00             | 0.00                        | 0.00                       | 14,599,877.00               | 0.00                       | 14,599,877.00    | 0.00                        | 0.00                       | 14,599,877.00               | 0.00                       | 14,599,877.00    | 0.00            | 91.00                  | 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                                                                                                                                                                                             |           | 666,025,000.00            | 16,592,401.00                                               | 682,617,401.00          | 614,262,047.00      | 14,599,968.00                                        | 0.00        | 0.00                     | 628,862,015.00            | 174,301,081.00              | 140,827,297.00             | 125,564,532.00              | 0.00                       | 440,692,910.00   | 108,623,612.00              | 162,412,580.00             | 144,526,700.00              | 0.00                       | 415,562,892.00   | 53,755,386.00   | 188,169,105.00         | 1,120,419.00                      | 24,009,599.00              |
| PS                                                                                                                                                                                                      |           | 478,806,000.00            | 16,592,401.00                                               | 495,398,401.00          | 438,043,047.00      | 14,599,968.00                                        | 0.00        | 0.00                     | 452,643,015.00            | 91,371,899.00               | 121,767,974.00             | 93,560,397.00               | 0.00                       | 306,700,270.00   | 91,149,231.00               | 120,547,090.00             | 93,935,363.00               | 0.00                       | 305,631,684.00   | 42,755,386.00   | 145,942,745.00         | 1,068,586.00                      | 0.00                       |
| 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              | 13,961,688.00               | 0.00                       | 35,070,591.00    | 4,978,109.00                | 15,821,674.00              | 14,203,317.00               | 0.00                       | 35,003,100.00    | 1,000,000.00    | 38,614,409.00          | 51,833.00                         | 15,658.00                  |
| 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               | 18,042,447.00               | 0.00                       | 98,922,049.00    | 12,496,272.00               | 26,043,816.00              | 36,388,020.00               | 0.00                       | 74,928,108.00    | 10,000,000.00   | 3,611,951.00           | 0.00                              | 23,993,941.00              |
| Recapitulation by OO:                                                                                                                                                                                   |           |                           |                                                             |                         |                     |                                                      |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                 |                        |                                   |                            |
| I. Agency Specific Budget                                                                                                                                                                               |           | 453,172,000.00            | 1,649,777.00                                                | 454,821,777.00          | 442,172,000.00      | 1,649,777.00                                         | 0.00        | 0.00                     | 443,821,777.00            | 147,763,616.00              | 99,209,254.00              | 75,395,217.00               | 0.00                       | 322,368,087.00   | 82,408,609.00               | 120,776,577.00             | 95,059,091.00               | 0.00                       | 298,244,277.00   | 11,000,000.00   | 121,453,690.00         | 115,739.00                        | 24,008,071.00              |
| HIGHER EDUCATION PROGRAM                                                                                                                                                                                |           | 427,476,000.00            | 1,813,761.00                                                | 429,289,761.00          | 416,476,000.00      | 1,813,761.00                                         | 0.00        | 0.00                     | 418,289,761.00            | 144,901,350.00              | 95,462,498.00              | 72,653,444.00               | 0.00                       | 313,017,292.00   | 79,700,482.00               | 116,931,920.00             | 92,271,940.00               | 0.00                       | 288,904,342.00   | 11,000,000.00   | 105,272,469.00         | 106,247.00                        | 24,006,703.00              |
| 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               | 1,638,347.00                | 0.00                       | 4,460,720.00     | 1,693,971.00                | 1,079,765.00               | 1,681,371.00                | 0.00                       | 4,455,107.00     | 0.00            | 5,628,280.00           | 5,613.00                          | 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               | 636,702.00                  | 0.00                       | 2,753,544.00     | 647,678.00                  | 1,465,000.00               | 636,987.00                  | 0.00                       | 2,749,665.00     | 0.00            | 5,460,456.00           | 3,879.00                          | 0.00                       |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                                                                                                    |           | 7,393,000.00              | (163,984.00)                                                | 7,229,016.00            | 7,393,000.00        | (163,984.00)                                         | 0.00        | 0.00                     | 7,229,016.00              | 492,769.00                  | 1,177,038.00               | 466,724.00                  | 0.00                       | 2,136,531.00     | 366,478.00                  | 1,299,892.00               | 468,793.00                  | 0.00                       | 2,135,163.00     | 0.00            | 5,092,485.00           | 0.00                              | 1,368.00                   |

Certified Correct:

LORNA N. EJAR

BUDGET OFFICER

Date: 2021-10-19 13:28:42

Certified Correct:

MARIEL ANGELA L. BUENO

ACCOUNTANT

Date: 2021-10-19 13:28:42

Recommending Approval:

EDUARDO R. GUILLASPER, JR.

CHIEF ADMINISTRATIVE OFFICER

Date: 2021-10-19 13:31:13

Approved By:

FELICIANA P. JACOBA

HEAD OF AGENCY

Date: 2021-10-19 13:46:48



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

Department: State Universities and Colleges (SUCs)  
Agency: 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, 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 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 |                            |
|                                                                                                                                                                    |                  |                           |                                             |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                 |                        | Due and Demandable | Not Yet Due and Demandable |
| 1                                                                                                                                                                  | 2                | 3                         | 4                                           | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)       | 22=(10-15)             | 23                 | 24                         |
| I. Continuing Appropriations                                                                                                                                       |                  | 24,261,100.00             | 0.00                                        | 24,261,100.00           | 3,836,154.00        | (3,836,154.00)                        | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 24,261,100.00   | 0.00                   | 0.00               | 0.00                       |
| I. Agency Specific Budget                                                                                                                                          |                  | 24,261,100.00             | 0.00                                        | 24,261,100.00           | 3,836,154.00        | (3,836,154.00)                        | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 24,261,100.00   | 0.00                   | 0.00               | 0.00                       |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 21,529,676.00             | 0.00                                        | 21,529,676.00           | 1,104,730.00        | (1,104,730.00)                        | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 21,529,676.00   | 0.00                   | 0.00               | 0.00                       |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 1,104,730.00              | 0.00                                        | 1,104,730.00            | 1,104,730.00        | (1,104,730.00)                        | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 1,104,730.00    | 0.00                   | 0.00               | 0.00                       |
| PS                                                                                                                                                                 |                  | 278,296.00                | 0.00                                        | 278,296.00              | 278,296.00          | (278,296.00)                          | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 278,296.00      | 0.00                   | 0.00               | 0.00                       |
| MOOE                                                                                                                                                               |                  | 826,434.00                | 0.00                                        | 826,434.00              | 826,434.00          | (826,434.00)                          | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 826,434.00      | 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                       |
| Administration of Personnel Benefits                                                                                                                               | 100000100002000  | 20,424,946.00             | 0.00                                        | 20,424,946.00           | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 20,424,946.00   | 0.00                   | 0.00               | 0.00                       |
| PS                                                                                                                                                                 |                  | 20,424,946.00             | 0.00                                        | 20,424,946.00           | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 20,424,946.00   | 0.00                   | 0.00               | 0.00                       |
| Sub-Total, General Administration and Support                                                                                                                      |                  | 21,529,676.00             | 0.00                                        | 21,529,676.00           | 1,104,730.00        | (1,104,730.00)                        | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 21,529,676.00   | 0.00                   | 0.00               | 0.00                       |
| PS                                                                                                                                                                 |                  | 20,703,242.00             | 0.00                                        | 20,703,242.00           | 278,296.00          | (278,296.00)                          | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 20,703,242.00   | 0.00                   | 0.00               | 0.00                       |
| MOOE                                                                                                                                                               |                  | 826,434.00                | 0.00                                        | 826,434.00              | 826,434.00          | (826,434.00)                          | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 826,434.00      | 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                       |
| 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 | 199,097.00                | 0.00                                        | 199,097.00              | 199,097.00          | (199,097.00)                          | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 199,097.00      | 0.00                   | 0.00               | 0.00                       |
| Auxiliary Services                                                                                                                                                 | 2000000100001000 | 199,097.00                | 0.00                                        | 199,097.00              | 199,097.00          | (199,097.00)                          | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 199,097.00      | 0.00                   | 0.00               | 0.00                       |
| PS                                                                                                                                                                 |                  | 186,917.00                | 0.00                                        | 186,917.00              | 186,917.00          | (186,917.00)                          | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 186,917.00      | 0.00                   | 0.00               | 0.00                       |
| MOOE                                                                                                                                                               |                  | 12,180.00                 | 0.00                                        | 12,180.00               | 12,180.00           | (12,180.00)                           | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 12,180.00       | 0.00                   | 0.00               | 0.00                       |
| Sub-Total, Support to Operations                                                                                                                                   |                  | 199,097.00                | 0.00                                        | 199,097.00              | 199,097.00          | (199,097.00)                          | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 199,097.00      | 0.00                   | 0.00               | 0.00                       |
| PS                                                                                                                                                                 |                  | 186,917.00                | 0.00                                        | 186,917.00              | 186,917.00          | (186,917.00)                          | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 186,917.00      | 0.00                   | 0.00               | 0.00                       |
| MOOE                                                                                                                                                               |                  | 12,180.00                 | 0.00                                        | 12,180.00               | 12,180.00           | (12,180.00)                           | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 12,180.00       | 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                       |
| 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 | 2,532,327.00              | 0.00                                        | 2,532,327.00            | 2,532,327.00        | (2,532,327.00)                        | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 298,637.00      | 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 |                  | 1,926,899.00              | 0.00                                        | 1,926,899.00            | 1,926,899.00        | (1,926,899.00)                        | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 1,926,899.00    | 0.00                   | 0.00               | 0.00                       |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 1,926,899.00              | 0.00                                        | 1,926,899.00            | 1,926,899.00        | (1,926,899.00)                        | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 1,926,899.00    | 0.00                   | 0.00               | 0.00                       |



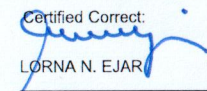
Department: State Universities and Colleges (SUCs)  
Agency: Nueva Ecija University of Science and Technology  
Operating Unit: < not applicable >  
Organization Code (UACS) : 08 032 0000000  
Fund Cluster: 01 Regular Agency Fund

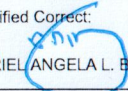
|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

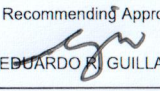
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

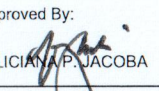
| Particulars                                                                             | UACS CODE       | Appropriations            |                                             |                         | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances         |                        |                    |                            |
|-----------------------------------------------------------------------------------------|-----------------|---------------------------|---------------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|--------------------|----------------------------|
|                                                                                         |                 | Authorized Appropriations | Adjustments (Transfer To/From, 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 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 |                            |
|                                                                                         |                 |                           |                                             |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        | Due and Demandable | Not Yet Due and Demandable |
| 1                                                                                       | 2               | 3                         | 4                                           | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)             | 23                 | 24                         |
| Provision of Higher Education Services                                                  | 310100100002000 | 1,926,899.00              | 0.00                                        | 1,926,899.00            | 1,926,899.00        | (1,926,899.00)                        | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 1,926,899.00     | 0.00                   | 0.00               | 0.00                       |
| PS                                                                                      |                 | 400,684.00                | 0.00                                        | 400,684.00              | 400,684.00          | (400,684.00)                          | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 400,684.00       | 0.00                   | 0.00               | 0.00                       |
| MOOE                                                                                    |                 | 1,526,215.00              | 0.00                                        | 1,526,215.00            | 1,526,215.00        | (1,526,215.00)                        | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 1,526,215.00     | 0.00                   | 0.00               | 0.00                       |
| OO : Higher education research improved to promote economic productivity and innovation |                 | 306,791.00                | 0.00                                        | 306,791.00              | 306,791.00          | (306,791.00)                          | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 252,285.00       | 0.00                   | 0.00               | 0.00                       |
| ADVANCED EDUCATION PROGRAM                                                              |                 | 54,506.00                 | 0.00                                        | 54,506.00               | 54,506.00           | (54,506.00)                           | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 54,506.00        | 0.00                   | 0.00               | 0.00                       |
| Provision of Advanced Education Services                                                | 320100100001000 | 54,506.00                 | 0.00                                        | 54,506.00               | 54,506.00           | (54,506.00)                           | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 54,506.00        | 0.00                   | 0.00               | 0.00                       |
| PS                                                                                      |                 | 1,622.00                  | 0.00                                        | 1,622.00                | 1,622.00            | (1,622.00)                            | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 1,622.00         | 0.00                   | 0.00               | 0.00                       |
| MOOE                                                                                    |                 | 52,884.00                 | 0.00                                        | 52,884.00               | 52,884.00           | (52,884.00)                           | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 52,884.00        | 0.00                   | 0.00               | 0.00                       |
| RESEARCH PROGRAM                                                                        |                 | 252,285.00                | 0.00                                        | 252,285.00              | 252,285.00          | (252,285.00)                          | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 252,285.00       | 0.00                   | 0.00               | 0.00                       |
| Conduct of Research Services                                                            | 320200100001000 | 252,285.00                | 0.00                                        | 252,285.00              | 252,285.00          | (252,285.00)                          | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 252,285.00       | 0.00                   | 0.00               | 0.00                       |
| PS                                                                                      |                 | 1,779.00                  | 0.00                                        | 1,779.00                | 1,779.00            | (1,779.00)                            | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 1,779.00         | 0.00                   | 0.00               | 0.00                       |
| MOOE                                                                                    |                 | 250,506.00                | 0.00                                        | 250,506.00              | 250,506.00          | (250,506.00)                          | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 250,506.00       | 0.00                   | 0.00               | 0.00                       |
| OO : Community engagement increased                                                     |                 | 298,637.00                | 0.00                                        | 298,637.00              | 298,637.00          | (298,637.00)                          | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 298,637.00       | 0.00                   | 0.00               | 0.00                       |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                    |                 | 298,637.00                | 0.00                                        | 298,637.00              | 298,637.00          | (298,637.00)                          | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 298,637.00       | 0.00                   | 0.00               | 0.00                       |
| Provision of Extension Services                                                         | 330100100001000 | 298,637.00                | 0.00                                        | 298,637.00              | 298,637.00          | (298,637.00)                          | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 298,637.00       | 0.00                   | 0.00               | 0.00                       |
| PS                                                                                      |                 | 39,080.00                 | 0.00                                        | 39,080.00               | 39,080.00           | (39,080.00)                           | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 39,080.00        | 0.00                   | 0.00               | 0.00                       |
| MOOE                                                                                    |                 | 259,557.00                | 0.00                                        | 259,557.00              | 259,557.00          | (259,557.00)                          | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 259,557.00       | 0.00                   | 0.00               | 0.00                       |
| Sub-Total, Operations                                                                   |                 | 2,532,327.00              | 0.00                                        | 2,532,327.00            | 2,532,327.00        | (2,532,327.00)                        | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 2,532,327.00     | 0.00                   | 0.00               | 0.00                       |
| PS                                                                                      |                 | 443,165.00                | 0.00                                        | 443,165.00              | 443,165.00          | (443,165.00)                          | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 443,165.00       | 0.00                   | 0.00               | 0.00                       |
| MOOE                                                                                    |                 | 2,089,162.00              | 0.00                                        | 2,089,162.00            | 2,089,162.00        | (2,089,162.00)                        | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 2,089,162.00     | 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                       |
| 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. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520                 |                 | 0.00                      | 0.00                                        | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 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                       |
| GRAND TOTAL                                                                             |                 | 24,261,100.00             | 0.00                                        | 24,261,100.00           | 3,836,154.00        | (3,836,154.00)                        | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 24,261,100.00    | 0.00                   | 0.00               | 0.00                       |
| PS                                                                                      |                 | 21,333,324.00             | 0.00                                        | 21,333,324.00           | 908,378.00          | (908,378.00)                          | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 21,333,324.00    | 0.00                   | 0.00               | 0.00                       |
| MOOE                                                                                    |                 | 2,927,776.00              | 0.00                                        | 2,927,776.00            | 2,927,776.00        | (2,927,776.00)                        | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 2,927,776.00     | 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                       |
| 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                       |



Certified Correct:  
  
LORNA N. EJAR  
BUDGET OFFICER  
Date: 2021-10-19 13:28:42

Certified Correct:  
  
MARIEL ANGELA L. BUENO  
ACCOUNTANT  
Date: 2021-10-19 13:28:42

Recommending Approval:  
  
EDUARDO R. GUILLASPER, JR.  
CHIEF ADMINISTRATIVE OFFICER  
Date: 2021-10-19 13:31:13

Approved By:  
  
FELICIANO P. JACOBA  
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