

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Nueva Ecija University of Science and Technology  
Operating Unit : < not applicable >  
Organization Code : 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                |
|   | Continuing Appropriations   |

| Particulars                                                                                                                                                        | UACS CODE        | Appropriations            |                                               |                         | Allotments          |                                                        |             |               | Current Year Obligations  |                             |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances         |                        |                                    |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|------------------------------------|------------|
|                                                                                                                                                                    |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ | 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) |            |
|                                                                                                                                                                    |                  | 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                                                                                                                                          |                  | 548,972,000.00            | (25,164,792.00)                               | 523,807,208.00          | 503,382,262.00      | 0.00                                                   | 0.00        | 0.00          | 503,382,262.00            | 186,224,739.00              | 122,809,658.00             | 62,637,575.00               | 128,104,442.00             | 499,776,414.00   | 84,480,404.00               | 149,444,009.00             | 100,298,332.00              | 155,595,572.00             | 489,818,317.00   | 20,424,946.00    | 3,605,848.00           | 9,473,052.00                       | 485,045.00 |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 138,806,000.00            | 7,077,791.00                                  | 145,883,791.00          | 114,906,845.00      | 10,552,000.00                                          | 0.00        | 0.00          | 125,458,845.00            | 18,973,015.00               | 30,951,581.00              | 24,950,193.00               | 49,485,532.00              | 124,360,321.00   | 13,413,120.00               | 36,511,476.00              | 24,489,376.00               | 48,930,128.00              | 123,344,100.00   | 20,424,946.00    | 1,098,524.00           | 717,320.00                         | 298,901.00 |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 94,990,000.00             | 7,077,791.00                                  | 102,067,791.00          | 91,515,791.00       | 10,552,000.00                                          | 0.00        | 0.00          | 102,067,791.00            | 18,418,635.00               | 21,664,979.00              | 19,801,206.00               | 41,106,309.00              | 100,991,129.00   | 13,413,120.00               | 26,670,494.00              | 19,684,421.00               | 40,206,873.00              | 99,974,908.00    | 0.00             | 1,076,662.00           | 717,320.00                         | 298,901.00 |
| PS                                                                                                                                                                 |                  | 60,691,000.00             | 18,694,651.00                                 | 79,385,651.00           | 60,691,000.00       | 18,694,651.00                                          | 0.00        | 0.00          | 79,385,651.00             | 12,345,301.00               | 18,797,128.00              | 13,078,564.00               | 34,914,430.00              | 79,135,423.00    | 11,066,700.00               | 20,075,729.00              | 13,021,290.00               | 34,650,139.00              | 78,813,858.00    | 0.00             | 250,228.00             | 22,664.00                          | 298,901.00 |
| MOOE                                                                                                                                                               |                  | 34,299,000.00             | (11,616,860.00)                               | 22,682,140.00           | 30,824,791.00       | (8,142,651.00)                                         | 0.00        | 0.00          | 22,682,140.00             | 6,073,334.00                | 2,867,851.00               | 6,722,642.00                | 6,191,879.00               | 21,855,706.00    | 2,346,420.00                | 6,594,765.00               | 6,663,131.00                | 5,556,734.00               | 21,161,050.00    | 0.00             | 826,434.00             | 694,656.00                         | 0.00       |
| Administration of Personnel Benefits                                                                                                                               | 100000100002000  | 43,816,000.00             | 0.00                                          | 43,816,000.00           | 23,391,054.00       | 0.00                                                   | 0.00        | 0.00          | 23,391,054.00             | 554,380.00                  | 9,286,602.00               | 5,148,987.00                | 8,379,223.00               | 23,369,192.00    | 0.00                        | 9,840,982.00               | 4,804,955.00                | 8,723,255.00               | 23,369,192.00    | 20,424,946.00    | 21,862.00              | 0.00                               | 0.00       |
| PS                                                                                                                                                                 |                  | 43,816,000.00             | 0.00                                          | 43,816,000.00           | 23,391,054.00       | 0.00                                                   | 0.00        | 0.00          | 23,391,054.00             | 554,380.00                  | 9,286,602.00               | 5,148,987.00                | 8,379,223.00               | 23,369,192.00    | 0.00                        | 9,840,982.00               | 4,804,955.00                | 8,723,255.00               | 23,369,192.00    | 20,424,946.00    | 21,862.00              | 0.00                               | 0.00       |
| Sub-Total, General Administration and Support                                                                                                                      |                  | 138,806,000.00            | 7,077,791.00                                  | 145,883,791.00          | 114,906,845.00      | 10,552,000.00                                          | 0.00        | 0.00          | 125,458,845.00            | 18,973,015.00               | 30,951,581.00              | 24,950,193.00               | 49,485,532.00              | 124,360,321.00   | 13,413,120.00               | 36,511,476.00              | 24,489,376.00               | 48,930,128.00              | 123,344,100.00   | 20,424,946.00    | 1,098,524.00           | 717,320.00                         | 298,901.00 |
| PS                                                                                                                                                                 |                  | 104,507,000.00            | 18,694,651.00                                 | 123,201,651.00          | 84,082,054.00       | 18,694,651.00                                          | 0.00        | 0.00          | 102,776,705.00            | 12,899,681.00               | 28,083,730.00              | 18,227,551.00               | 43,293,653.00              | 102,504,615.00   | 11,066,700.00               | 29,916,711.00              | 17,826,245.00               | 43,373,394.00              | 102,183,050.00   | 20,424,946.00    | 272,090.00             | 22,664.00                          | 298,901.00 |
| MOOE                                                                                                                                                               |                  | 34,299,000.00             | (11,616,860.00)                               | 22,682,140.00           | 30,824,791.00       | (8,142,651.00)                                         | 0.00        | 0.00          | 22,682,140.00             | 6,073,334.00                | 2,867,851.00               | 6,722,642.00                | 6,191,879.00               | 21,855,706.00    | 2,346,420.00                | 6,594,765.00               | 6,663,131.00                | 5,556,734.00               | 21,161,050.00    | 0.00             | 826,434.00             | 694,656.00                         | 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 | 6,520,000.00              | (670,000.00)                                  | 5,850,000.00            | 6,100,000.00        | (250,000.00)                                           | 0.00        | 0.00          | 5,850,000.00              | 513,607.00                  | 1,749,503.00               | 455,190.00                  | 3,114,222.00               | 5,832,522.00     | 358,017.00                  | 1,281,074.00               | 1,012,430.00                | 3,100,582.00               | 5,752,103.00     | 0.00             | 17,478.00              | 80,419.00                          | 0.00       |
| Auxiliary Services                                                                                                                                                 | 200000100001000  | 6,520,000.00              | (670,000.00)                                  | 5,850,000.00            | 6,100,000.00        | (250,000.00)                                           | 0.00        | 0.00          | 5,850,000.00              | 513,607.00                  | 1,749,503.00               | 455,190.00                  | 3,114,222.00               | 5,832,522.00     | 358,017.00                  | 1,281,074.00               | 1,012,430.00                | 3,100,582.00               | 5,752,103.00     | 0.00             | 17,478.00              | 80,419.00                          | 0.00       |
| PS                                                                                                                                                                 |                  | 5,437,000.00              | 0.00                                          | 5,437,000.00            | 5,437,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,437,000.00              | 433,912.00                  | 1,630,531.00               | 293,072.00                  | 3,074,187.00               | 5,431,702.00     | 358,017.00                  | 1,151,585.00               | 847,913.00                  | 3,074,187.00               | 5,431,702.00     | 0.00             | 5,298.00               | 0.00                               | 0.00       |
| MOOE                                                                                                                                                               |                  | 1,083,000.00              | (670,000.00)                                  | 413,000.00              | 663,000.00          | (250,000.00)                                           | 0.00        | 0.00          | 413,000.00                | 79,695.00                   | 118,972.00                 | 162,118.00                  | 40,035.00                  | 400,820.00       | 0.00                        | 129,489.00                 | 164,517.00                  | 26,395.00                  | 320,401.00       | 0.00             | 12,180.00              | 80,419.00                          | 0.00       |
| Sub-Total, Support to Operations                                                                                                                                   |                  | 6,520,000.00              | (670,000.00)                                  | 5,850,000.00            | 6,100,000.00        | (250,000.00)                                           | 0.00        | 0.00          | 5,850,000.00              | 513,607.00                  | 1,749,503.00               | 455,190.00                  | 3,114,222.00               | 5,832,522.00     | 358,017.00                  | 1,281,074.00               | 1,012,430.00                | 3,100,582.00               | 5,752,103.00     | 0.00             | 17,478.00              | 80,419.00                          | 0.00       |
| PS                                                                                                                                                                 |                  | 5,437,000.00              | 0.00                                          | 5,437,000.00            | 5,437,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,437,000.00              | 433,912.00                  | 1,630,531.00               | 293,072.00                  | 3,074,187.00               | 5,431,702.00     | 358,017.00                  | 1,151,585.00               | 847,913.00                  | 3,074,187.00               | 5,431,702.00     | 0.00             | 5,298.00               | 0.00                               | 0.00       |
| MOOE                                                                                                                                                               |                  | 1,083,000.00              | (670,000.00)                                  | 413,000.00              | 663,000.00          | (250,000.00)                                           | 0.00        | 0.00          | 413,000.00                | 79,695.00                   | 118,972.00                 | 162,118.00                  | 40,035.00                  | 400,820.00       | 0.00                        | 129,489.00                 | 164,517.00                  | 26,395.00                  | 320,401.00       | 0.00             | 12,180.00              | 80,419.00                          | 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 | 403,646,000.00            | (31,572,583.00)                               | 372,073,417.00          | 382,375,417.00      | (10,302,000.00)                                        | 0.00        | 0.00          | 372,073,417.00            | 166,738,117.00              | 90,108,574.00              | 37,232,192.00               | 75,504,688.00              | 369,583,571.00   | 70,709,267.00               | 111,651,459.00             | 74,796,526.00               | 103,564,862.00             | 360,722,114.00   | 0.00             | 2,489,848.00           | 8,675,313.00                       | 186,144.00 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased |                  | 384,332,000.00            | (25,370,583.00)                               | 358,961,417.00          | 364,406,417.00      | (5,445,000.00)                                         | 0.00        | 0.00          | 358,961,417.00            | 163,955,198.00              | 86,962,437.00              | 36,318,761.00               | 69,798,122.00              | 357,034,518.00   | 68,510,540.00               | 109,272,422.00             | 73,138,966.00               | 97,771,308.00              | 348,693,236.00   | 0.00             | 1,926,899.00           | 8,155,138.00                       | 186,144.00 |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 384,332,000.00            | (25,370,583.00)                               | 358,961,417.00          | 364,406,417.00      | (5,445,000.00)                                         | 0.00        | 0.00          | 358,961,417.00            | 163,955,198.00              | 86,962,437.00              | 36,318,761.00               | 69,798,122.00              | 357,034,518.00   | 68,510,540.00               | 109,272,422.00             | 73,138,966.00               | 97,771,308.00              | 348,693,236.00   | 0.00             | 1,926,899.00           | 8,155,138.00                       | 186,144.00 |
| Provision of Higher Education Services                                                                                                                             | 310100100002000  | 256,832,000.00            | (12,964,000.00)                               | 243,868,000.00          | 249,313,000.00      | (5,445,000.00)                                         | 0.00        | 0.00          | 243,868,000.00            | 63,786,014.00               | 72,038,204.00              | 36,318,761.00               | 69,798,122.00              | 241,941,101.00   | 53,485,162.00               | 80,002,566.00              | 38,458,035.00               | 68,896,008.00              | 240,841,791.00   | 0.00             | 1,926,899.00           | 913,166.00                         | 186,144.00 |
| PS                                                                                                                                                                 |                  | 233,271,000.00            | (2,751,000.00)                                | 230,520,000.00          | 233,271,000.00      | (2,751,000.00)                                         | 0.00        | 0.00          | 230,520,000.00            | 57,359,304.00               | 71,503,321.00              | 34,027,607.00               | 67,229,084.00              | 230,119,316.00   | 51,626,067.00               | 75,260,806.00              | 36,003,359.00               | 67,229,084.00              | 230,119,316.00   | 0.00             | 400,684.00             | 0.00                               | 0.00       |



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

| Particulars                                                                             | UACS CODE       | Appropriations            |                                               |                         | Allotments          |                                                        |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances         |                        |                                    |                            |
|-----------------------------------------------------------------------------------------|-----------------|---------------------------|-----------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|------------------------------------|----------------------------|
|                                                                                         |                 | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ | 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                         |
| MOOE                                                                                    |                 | 17,561,000.00             | (4,213,000.00)                                | 13,348,000.00           | 16,042,000.00       | (2,694,000.00)                                         | 0.00        | 0.00          | 13,348,000.00             | 6,426,710.00                | 534,883.00                 | 2,291,154.00                | 2,569,038.00               | 11,821,785.00    | 1,859,095.00                | 4,741,780.00               | 2,454,676.00                | 1,666,924.00               | 10,722,475.00    | 0.00             | 1,526,215.00           | 913,166.00                         | 186,144.00                 |
| CO                                                                                      |                 | 6,000,000.00              | (6,000,000.00)                                | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| Project(s)                                                                              |                 | 127,500,000.00            | (12,406,583.00)                               | 115,093,417.00          | 115,093,417.00      | 0.00                                                   | 0.00        | 0.00          | 115,093,417.00            | 100,169,184.00              | 14,924,233.00              | 0.00                        | 0.00                       | 115,093,417.00   | 15,025,378.00               | 29,269,836.00              | 34,680,931.00               | 28,875,300.00              | 107,851,445.00   | 0.00             | 0.00                   | 7,241,972.00                       | 0.00                       |
| Locally-Funded Project(s)                                                               |                 | 127,500,000.00            | (12,406,583.00)                               | 115,093,417.00          | 115,093,417.00      | 0.00                                                   | 0.00        | 0.00          | 115,093,417.00            | 100,169,184.00              | 14,924,233.00              | 0.00                        | 0.00                       | 115,093,417.00   | 15,025,378.00               | 29,269,836.00              | 34,680,931.00               | 28,875,300.00              | 107,851,445.00   | 0.00             | 0.00                   | 7,241,972.00                       | 0.00                       |
| Rehabilitation of Marcos Type Buildings                                                 | 310100200030000 | 15,000,000.00             | (75,767.00)                                   | 14,924,233.00           | 14,924,233.00       | 0.00                                                   | 0.00        | 0.00          | 14,924,233.00             | 0.00                        | 14,924,233.00              | 0.00                        | 0.00                       | 14,924,233.00    | 0.00                        | 3,307,047.00               | 9,429,410.00                | 2,187,776.00               | 14,924,233.00    | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| CO                                                                                      |                 | 15,000,000.00             | (75,767.00)                                   | 14,924,233.00           | 14,924,233.00       | 0.00                                                   | 0.00        | 0.00          | 14,924,233.00             | 0.00                        | 14,924,233.00              | 0.00                        | 0.00                       | 14,924,233.00    | 0.00                        | 3,307,047.00               | 9,429,410.00                | 2,187,776.00               | 14,924,233.00    | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| Rehabilitation of LB Building                                                           | 310100200032000 | 10,000,000.00             | (1,314,577.00)                                | 8,685,423.00            | 8,685,423.00        | 0.00                                                   | 0.00        | 0.00          | 8,685,423.00              | 8,685,423.00                | 0.00                       | 0.00                        | 0.00                       | 8,685,423.00     | 1,302,814.00                | 2,407,136.00               | 3,254,017.00                | 1,721,456.00               | 8,685,423.00     | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| CO                                                                                      |                 | 10,000,000.00             | (1,314,577.00)                                | 8,685,423.00            | 8,685,423.00        | 0.00                                                   | 0.00        | 0.00          | 8,685,423.00              | 8,685,423.00                | 0.00                       | 0.00                        | 0.00                       | 8,685,423.00     | 1,302,814.00                | 2,407,136.00               | 3,254,017.00                | 1,721,456.00               | 8,685,423.00     | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| Rehabilitation of LTC Building                                                          | 310100200033000 | 10,000,000.00             | (359,957.00)                                  | 9,640,043.00            | 9,640,043.00        | 0.00                                                   | 0.00        | 0.00          | 9,640,043.00              | 9,640,043.00                | 0.00                       | 0.00                        | 0.00                       | 9,640,043.00     | 1,446,006.00                | 3,262,529.00               | 2,892,013.00                | 2,039,495.00               | 9,640,043.00     | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| CO                                                                                      |                 | 10,000,000.00             | (359,957.00)                                  | 9,640,043.00            | 9,640,043.00        | 0.00                                                   | 0.00        | 0.00          | 9,640,043.00              | 9,640,043.00                | 0.00                       | 0.00                        | 0.00                       | 9,640,043.00     | 1,446,006.00                | 3,262,529.00               | 2,892,013.00                | 2,039,495.00               | 9,640,043.00     | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| Continuation of Gabion                                                                  | 310100200034000 | 10,000,000.00             | (27,573.00)                                   | 9,972,427.00            | 9,972,427.00        | 0.00                                                   | 0.00        | 0.00          | 9,972,427.00              | 9,972,427.00                | 0.00                       | 0.00                        | 0.00                       | 9,972,427.00     | 1,495,864.00                | 6,346,456.00               | 1,132,864.00                | 997,243.00                 | 9,972,427.00     | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| CO                                                                                      |                 | 10,000,000.00             | (27,573.00)                                   | 9,972,427.00            | 9,972,427.00        | 0.00                                                   | 0.00        | 0.00          | 9,972,427.00              | 9,972,427.00                | 0.00                       | 0.00                        | 0.00                       | 9,972,427.00     | 1,495,864.00                | 6,346,456.00               | 1,132,864.00                | 997,243.00                 | 9,972,427.00     | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| Upgrading of Administration Building                                                    | 310100200035000 | 20,000,000.00             | (52,331.00)                                   | 19,947,669.00           | 19,947,669.00       | 0.00                                                   | 0.00        | 0.00          | 19,947,669.00             | 19,947,669.00               | 0.00                       | 0.00                        | 0.00                       | 19,947,669.00    | 2,992,151.00                | 4,500,150.00               | 9,522,399.00                | 2,932,969.00               | 19,947,669.00    | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| CO                                                                                      |                 | 20,000,000.00             | (52,331.00)                                   | 19,947,669.00           | 19,947,669.00       | 0.00                                                   | 0.00        | 0.00          | 19,947,669.00             | 19,947,669.00               | 0.00                       | 0.00                        | 0.00                       | 19,947,669.00    | 2,992,151.00                | 4,500,150.00               | 9,522,399.00                | 2,932,969.00               | 19,947,669.00    | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| Completion of Perimeter Fencing                                                         | 310100200038000 | 20,000,000.00             | (32,620.00)                                   | 19,967,380.00           | 19,967,380.00       | 0.00                                                   | 0.00        | 0.00          | 19,967,380.00             | 19,967,380.00               | 0.00                       | 0.00                        | 0.00                       | 19,967,380.00    | 2,995,107.00                | 5,546,999.00               | 3,802,032.00                | 7,623,242.00               | 19,967,380.00    | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| CO                                                                                      |                 | 20,000,000.00             | (32,620.00)                                   | 19,967,380.00           | 19,967,380.00       | 0.00                                                   | 0.00        | 0.00          | 19,967,380.00             | 19,967,380.00               | 0.00                       | 0.00                        | 0.00                       | 19,967,380.00    | 2,995,107.00                | 5,546,999.00               | 3,802,032.00                | 7,623,242.00               | 19,967,380.00    | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| Upgrading of CIT Building (Shop Area)                                                   | 310100200039000 | 32,000,000.00             | (43,758.00)                                   | 31,956,242.00           | 31,956,242.00       | 0.00                                                   | 0.00        | 0.00          | 31,956,242.00             | 31,956,242.00               | 0.00                       | 0.00                        | 0.00                       | 31,956,242.00    | 4,793,436.00                | 3,899,519.00               | 4,648,196.00                | 11,373,119.00              | 24,714,270.00    | 0.00             | 0.00                   | 7,241,972.00                       | 0.00                       |
| CO                                                                                      |                 | 32,000,000.00             | (43,758.00)                                   | 31,956,242.00           | 31,956,242.00       | 0.00                                                   | 0.00        | 0.00          | 31,956,242.00             | 31,956,242.00               | 0.00                       | 0.00                        | 0.00                       | 31,956,242.00    | 4,793,436.00                | 3,899,519.00               | 4,648,196.00                | 11,373,119.00              | 24,714,270.00    | 0.00             | 0.00                   | 7,241,972.00                       | 0.00                       |
| Construction of Metal Casting Center-Gen. Tinio Street Campus                           | 310100200040000 | 10,000,000.00             | (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                       | 0.00             | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| CO                                                                                      |                 | 10,000,000.00             | (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                       | 0.00             | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| Conduct of Activities for Sports and Culture Development                                | 310100200041000 | 500,000.00                | (500,000.00)                                  | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| MOOE                                                                                    |                 | 500,000.00                | (500,000.00)                                  | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| OO : Higher education research improved to promote economic productivity and innovation |                 | 13,187,000.00             | (4,103,000.00)                                | 9,084,000.00            | 11,842,000.00       | (2,758,000.00)                                         | 0.00        | 0.00          | 9,084,000.00              | 2,043,466.00                | 1,820,272.00               | 588,958.00                  | 4,327,913.00               | 8,780,610.00     | 1,666,656.00                | 1,461,030.00               | 893,643.00                  | 4,414,106.00               | 8,435,435.00     | 0.00             | 303,390.00             | 345,175.00                         | 0.00                       |
| ADVANCED EDUCATION PROGRAM                                                              |                 | 6,803,000.00              | (1,814,000.00)                                | 4,989,000.00            | 6,588,000.00        | (1,599,000.00)                                         | 0.00        | 0.00          | 4,989,000.00              | 1,320,685.00                | 775,075.00                 | 397,892.00                  | 2,442,464.00               | 4,936,116.00     | 1,081,882.00                | 580,500.00                 | 586,021.00                  | 2,520,112.00               | 4,768,515.00     | 0.00             | 52,884.00              | 167,601.00                         | 0.00                       |
| Provision of Advanced Education Services                                                | 320100100001000 | 6,803,000.00              | (1,814,000.00)                                | 4,989,000.00            | 6,588,000.00        | (1,599,000.00)                                         | 0.00        | 0.00          | 4,989,000.00              | 1,320,685.00                | 775,075.00                 | 397,892.00                  | 2,442,464.00               | 4,936,116.00     | 1,081,882.00                | 580,500.00                 | 586,021.00                  | 2,520,112.00               | 4,768,515.00     | 0.00             | 52,884.00              | 167,601.00                         | 0.00                       |
| PS                                                                                      |                 | 4,329,000.00              | 0.00                                          | 4,329,000.00            | 4,329,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,329,000.00              | 1,220,109.00                | 529,386.00                 | 143,041.00                  | 2,436,464.00               | 4,329,000.00     | 1,079,206.00                | 398,512.00                 | 414,818.00                  | 2,436,464.00               | 4,329,000.00     | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| MOOE                                                                                    |                 | 2,474,000.00              | (1,814,000.00)                                | 660,000.00              | 2,259,000.00        | (1,599,000.00)                                         | 0.00        | 0.00          | 660,000.00                | 100,576.00                  | 245,689.00                 | 254,851.00                  | 607,116.00                 | 6,000.00         | 2,676.00                    | 181,988.00                 | 171,203.00                  | 83,648.00                  | 439,515.00       | 0.00             | 52,884.00              | 167,601.00                         | 0.00                       |
| RESEARCH PROGRAM                                                                        |                 | 6,384,000.00              | (2,289,000.00)                                | 4,095,000.00            | 5,254,000.00        | (1,159,000.00)                                         | 0.00        | 0.00          | 4,095,000.00              | 722,781.00                  | 1,045,197.00               | 191,067.00                  | 1,885,449.00               | 3,844,494.00     | 584,774.00                  | 880,530.00                 | 307,622.00                  | 1,893,994.00               | 3,666,920.00     | 0.00             | 250,506.00             | 177,574.00                         | 0.00                       |



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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental                |
|   | 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/ | 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                         |
| Conduct of Research Services, including P1, 000,000 for Research Rewards/Incentives | 320200100001000 | 6,384,000.00              | (2,289,000.00)                                | 4,095,000.00            | 5,254,000.00        | (1,159,000.00)                                         | 0.00        | 0.00          | 4,095,000.00              | 722,781.00                  | 1,045,197.00               | 191,067.00                  | 1,885,449.00               | 3,844,494.00               | 584,774.00                  | 880,530.00                 | 307,622.00                  | 1,893,994.00               | 3,666,920.00     | 0.00             | 250,506.00             | 177,574.00                         | 0.00                       |
| PS                                                                                  |                 | 3,586,000.00              | 0.00                                          | 3,586,000.00            | 3,586,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,586,000.00              | 626,281.00                  | 907,183.00                 | 174,062.00                  | 1,878,474.00               | 3,586,000.00               | 563,274.00                  | 742,516.00                 | 300,217.00                  | 1,877,419.00               | 3,483,426.00     | 0.00             | 0.00                   | 102,574.00                         | 0.00                       |
| MOOE                                                                                |                 | 2,798,000.00              | (2,289,000.00)                                | 509,000.00              | 1,668,000.00        | (1,159,000.00)                                         | 0.00        | 0.00          | 509,000.00                | 96,500.00                   | 138,014.00                 | 17,005.00                   | 6,975.00                   | 258,494.00                 | 21,500.00                   | 138,014.00                 | 7,405.00                    | 16,575.00                  | 183,494.00       | 0.00             | 250,506.00             | 75,000.00                          | 0.00                       |
| OO : Community engagement increased                                                 |                 | 6,127,000.00              | (2,099,000.00)                                | 4,028,000.00            | 6,127,000.00        | (2,099,000.00)                                         | 0.00        | 0.00          | 4,028,000.00              | 739,453.00                  | 1,325,865.00               | 324,472.00                  | 1,378,653.00               | 3,768,443.00               | 532,071.00                  | 918,007.00                 | 763,917.00                  | 1,379,448.00               | 3,593,443.00     | 0.00             | 259,557.00             | 175,000.00                         | 0.00                       |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                |                 | 6,127,000.00              | (2,099,000.00)                                | 4,028,000.00            | 6,127,000.00        | (2,099,000.00)                                         | 0.00        | 0.00          | 4,028,000.00              | 739,453.00                  | 1,325,865.00               | 324,472.00                  | 1,378,653.00               | 3,768,443.00               | 532,071.00                  | 918,007.00                 | 763,917.00                  | 1,379,448.00               | 3,593,443.00     | 0.00             | 259,557.00             | 175,000.00                         | 0.00                       |
| Provision of Extension Services                                                     | 330100100001000 | 6,127,000.00              | (2,099,000.00)                                | 4,028,000.00            | 6,127,000.00        | (2,099,000.00)                                         | 0.00        | 0.00          | 4,028,000.00              | 739,453.00                  | 1,325,865.00               | 324,472.00                  | 1,378,653.00               | 3,768,443.00               | 532,071.00                  | 918,007.00                 | 763,917.00                  | 1,379,448.00               | 3,593,443.00     | 0.00             | 259,557.00             | 175,000.00                         | 0.00                       |
| PS                                                                                  |                 | 3,167,000.00              | 0.00                                          | 3,167,000.00            | 3,167,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,167,000.00              | 637,453.00                  | 1,060,681.00               | 157,712.00                  | 1,311,154.00               | 3,167,000.00               | 532,071.00                  | 739,507.00                 | 584,268.00                  | 1,311,154.00               | 3,167,000.00     | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| MOOE                                                                                |                 | 2,960,000.00              | (2,099,000.00)                                | 861,000.00              | 2,960,000.00        | (2,099,000.00)                                         | 0.00        | 0.00          | 861,000.00                | 102,000.00                  | 265,184.00                 | 166,760.00                  | 67,499.00                  | 601,443.00                 | 0.00                        | 178,500.00                 | 179,649.00                  | 68,294.00                  | 426,443.00       | 0.00             | 259,557.00             | 175,000.00                         | 0.00                       |
| Sub-Total, Operations                                                               |                 | 403,646,000.00            | (31,572,583.00)                               | 372,073,417.00          | 382,375,417.00      | (10,302,000.00)                                        | 0.00        | 0.00          | 372,073,417.00            | 166,738,117.00              | 90,106,574.00              | 37,232,192.00               | 75,504,688.00              | 369,583,571.00             | 70,709,267.00               | 111,651,459.00             | 74,796,526.00               | 103,564,862.00             | 360,722,114.00   | 0.00             | 2,489,846.00           | 8,675,313.00                       | 186,144.00                 |
| PS                                                                                  |                 | 244,353,000.00            | (2,751,000.00)                                | 241,602,000.00          | 244,353,000.00      | (2,751,000.00)                                         | 0.00        | 0.00          | 241,602,000.00            | 59,843,147.00               | 74,000,571.00              | 34,502,422.00               | 72,855,176.00              | 241,201,316.00             | 53,800,618.00               | 77,141,341.00              | 37,302,662.00               | 72,854,121.00              | 241,098,742.00   | 0.00             | 400,684.00             | 102,574.00                         | 0.00                       |
| MOOE                                                                                |                 | 26,293,000.00             | (10,915,000.00)                               | 15,378,000.00           | 22,929,000.00       | (7,551,000.00)                                         | 0.00        | 0.00          | 15,378,000.00             | 6,725,786.00                | 1,183,770.00               | 2,729,770.00                | 2,649,512.00               | 13,288,838.00              | 1,883,271.00                | 5,240,282.00               | 2,812,933.00                | 1,835,441.00               | 11,771,927.00    | 0.00             | 2,089,162.00           | 1,330,767.00                       | 186,144.00                 |
| 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                                                                                  |                 | 133,000,000.00            | (17,906,583.00)                               | 115,093,417.00          | 115,093,417.00      | 0.00                                                   | 0.00        | 0.00          | 115,093,417.00            | 100,169,184.00              | 14,924,233.00              | 0.00                        | 0.00                       | 115,093,417.00             | 15,025,378.00               | 29,269,836.00              | 34,680,931.00               | 28,875,300.00              | 107,851,445.00   | 0.00             | 0.00                   | 7,241,972.00                       | 0.00                       |
| Sub-Total, I. Agency Specific Budget                                                |                 | 548,972,000.00            | (25,164,792.00)                               | 523,807,208.00          | 503,382,262.00      | 0.00                                                   | 0.00        | 0.00          | 503,382,262.00            | 186,224,739.00              | 122,809,658.00             | 62,637,575.00               | 128,104,442.00             | 499,776,414.00             | 84,480,404.00               | 149,444,009.00             | 100,298,332.00              | 155,595,572.00             | 489,818,317.00   | 20,424,946.00    | 3,605,848.00           | 9,473,052.00                       | 485,045.00                 |
| PS                                                                                  |                 | 354,297,000.00            | 15,943,651.00                                 | 370,240,651.00          | 333,872,054.00      | 15,943,651.00                                          | 0.00        | 0.00          | 349,815,705.00            | 73,176,740.00               | 103,714,832.00             | 53,023,045.00               | 119,223,016.00             | 349,137,633.00             | 65,225,335.00               | 108,209,637.00             | 55,976,820.00               | 119,301,702.00             | 348,713,494.00   | 20,424,946.00    | 678,072.00             | 125,238.00                         | 298,901.00                 |
| MOOE                                                                                |                 | 61,675,000.00             | (23,201,860.00)                               | 38,473,140.00           | 54,416,791.00       | (15,943,651.00)                                        | 0.00        | 0.00          | 38,473,140.00             | 12,878,815.00               | 4,170,593.00               | 9,614,530.00                | 8,881,426.00               | 35,545,364.00              | 4,229,691.00                | 11,964,536.00              | 9,640,581.00                | 7,418,570.00               | 33,253,378.00    | 0.00             | 2,927,776.00           | 2,105,842.00                       | 186,144.00                 |
| 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                                                                                  |                 | 133,000,000.00            | (17,906,583.00)                               | 115,093,417.00          | 115,093,417.00      | 0.00                                                   | 0.00        | 0.00          | 115,093,417.00            | 100,169,184.00              | 14,924,233.00              | 0.00                        | 0.00                       | 115,093,417.00             | 15,025,378.00               | 29,269,836.00              | 34,680,931.00               | 28,875,300.00              | 107,851,445.00   | 0.00             | 0.00                   | 7,241,972.00                       | 0.00                       |
| II. Automatic Appropriations                                                        |                 | 27,966,000.00             | (17,875,032.00)                               | 10,090,968.00           | 31,074,968.00       | (20,984,000.00)                                        | 0.00        | 0.00          | 10,090,968.00             | 8,238,096.00                | 1,354,068.00               | 43,044.00                   | 5,080.00                   | 9,640,288.00               | 5,437,242.00                | 2,260,665.00               | 188,071.00                  | 1,754,310.00               | 9,640,288.00     | 0.00             | 450,680.00             | 0.00                               | 0.00                       |
| Specific Budgets of National Government Agencies                                    |                 | 27,966,000.00             | (17,875,032.00)                               | 10,090,968.00           | 31,074,968.00       | (20,984,000.00)                                        | 0.00        | 0.00          | 10,090,968.00             | 8,238,096.00                | 1,354,068.00               | 43,044.00                   | 5,080.00                   | 9,640,288.00               | 5,437,242.00                | 2,260,665.00               | 188,071.00                  | 1,754,310.00               | 9,640,288.00     | 0.00             | 450,680.00             | 0.00                               | 0.00                       |
| Retirement and Life Insurance Premiums                                              |                 | 27,966,000.00             | (17,875,032.00)                               | 10,090,968.00           | 31,074,968.00       | (20,984,000.00)                                        | 0.00        | 0.00          | 10,090,968.00             | 8,238,096.00                | 1,354,068.00               | 43,044.00                   | 5,080.00                   | 9,640,288.00               | 5,437,242.00                | 2,260,665.00               | 188,071.00                  | 1,754,310.00               | 9,640,288.00     | 0.00             | 450,680.00             | 0.00                               | 0.00                       |
| PS                                                                                  |                 | 27,966,000.00             | (17,875,032.00)                               | 10,090,968.00           | 31,074,968.00       | (20,984,000.00)                                        | 0.00        | 0.00          | 10,090,968.00             | 8,238,096.00                | 1,354,068.00               | 43,044.00                   | 5,080.00                   | 9,640,288.00               | 5,437,242.00                | 2,260,665.00               | 188,071.00                  | 1,754,310.00               | 9,640,288.00     | 0.00             | 450,680.00             | 0.00                               | 0.00                       |
| Sub-total II. Automatic Appropriations                                              |                 | 27,966,000.00             | (17,875,032.00)                               | 10,090,968.00           | 31,074,968.00       | (20,984,000.00)                                        | 0.00        | 0.00          | 10,090,968.00             | 8,238,096.00                | 1,354,068.00               | 43,044.00                   | 5,080.00                   | 9,640,288.00               | 5,437,242.00                | 2,260,665.00               | 188,071.00                  | 1,754,310.00               | 9,640,288.00     | 0.00             | 450,680.00             | 0.00                               | 0.00                       |
| PS                                                                                  |                 | 27,966,000.00             | (17,875,032.00)                               | 10,090,968.00           | 31,074,968.00       | (20,984,000.00)                                        | 0.00        | 0.00          | 10,090,968.00             | 8,238,096.00                | 1,354,068.00               | 43,044.00                   | 5,080.00                   | 9,640,288.00               | 5,437,242.00                | 2,260,665.00               | 188,071.00                  | 1,754,310.00               | 9,640,288.00     | 0.00             | 450,680.00             | 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                       |
| III. Special Purpose Fund                                                           |                 | 0.00                      | 63,401,873.00                                 | 63,401,873.00           | 0.00                | 63,401,873.00                                          | 0.00        | 0.00          | 63,401,873.00             | 2,572,131.00                | 27,512,885.00              | 9,640,266.00                | 23,446,285.00              | 63,171,567.00              | 2,572,131.00                | 23,755,554.00              | 13,207,476.00               | 23,636,406.00              | 63,171,567.00    | 0.00             | 230,306.00             | 0.00                               | 0.00                       |
| Miscellaneous Personnel Benefits Fund                                               |                 | 0.00                      | 63,401,873.00                                 | 63,401,873.00           | 0.00                | 63,401,873.00                                          | 0.00        | 0.00          | 63,401,873.00             | 2,572,131.00                | 27,512,885.00              | 9,640,266.00                | 23,446,285.00              | 63,171,567.00              | 2,572,131.00                | 23,755,554.00              | 13,207,476.00               | 23,636,406.00              | 63,171,567.00    | 0.00             | 230,306.00             | 0.00                               | 0.00                       |
| PS                                                                                  |                 | 0.00                      | 63,401,873.00                                 | 63,401,873.00           | 0.00                | 63,401,873.00                                          | 0.00        | 0.00          | 63,401,873.00             | 2,572,131.00                | 27,512,885.00              | 9,640,266.00                | 23,446,285.00              | 63,171,567.00              | 2,572,131.00                | 23,755,554.00              | 13,207,476.00               | 23,636,406.00              | 63,171,567.00    | 0.00             | 230,306.00             | 0.00                               | 0.00                       |



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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental                |
|   | 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/ | 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                         |            |
| Sub-Total III. Special Purpose Fund  |           | 0.00                      | 63,401,873.00                                 | 63,401,873.00           | 0.00                | 63,401,873.00                                           | 0.00           | 0.00          | 63,401,873.00             | 2,572,131.00                | 27,512,885.00              | 9,640,266.00                | 23,446,285.00              | 63,171,567.00              | 2,572,131.00                | 23,755,554.00              | 13,207,476.00               | 23,636,406.00              | 63,171,567.00    | 0.00             | 230,306.00             | 0.00                               | 0.00                       |            |
| PS                                   |           | 0.00                      | 63,401,873.00                                 | 63,401,873.00           | 0.00                | 63,401,873.00                                           | 0.00           | 0.00          | 63,401,873.00             | 2,572,131.00                | 27,512,885.00              | 9,640,266.00                | 23,446,285.00              | 63,171,567.00              | 2,572,131.00                | 23,755,554.00              | 13,207,476.00               | 23,636,406.00              | 63,171,567.00    | 0.00             | 230,306.00             | 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                       |            |
| GRAND TOTAL                          |           | 576,938,000.00            | 20,362,049.00                                 | 597,300,049.00          | 534,457,230.00      | 42,417,873.00                                           | 0.00           | 0.00          | 576,875,103.00            | 197,034,966.00              | 151,676,611.00             | 72,320,885.00               | 151,555,807.00             | 572,588,269.00             | 92,489,777.00               | 175,460,228.00             | 113,693,879.00              | 180,986,288.00             | 562,630,172.00   | 20,424,946.00    | 4,286,834.00           | 9,473,052.00                       | 485,045.00                 |            |
| PS                                   |           | 382,263,000.00            | 61,470,492.00                                 | 443,733,492.00          | 364,947,022.00      | 58,361,524.00                                           | 0.00           | 0.00          | 423,308,546.00            | 83,986,967.00               | 132,581,785.00             | 62,706,355.00               | 142,674,381.00             | 421,949,488.00             | 73,234,708.00               | 134,225,856.00             | 69,372,367.00               | 144,692,418.00             | 421,525,349.00   | 20,424,946.00    | 1,359,058.00           | 125,238.00                         | 298,901.00                 |            |
| MOOE                                 |           | 61,675,000.00             | (23,201,860.00)                               | 38,473,140.00           | 54,416,791.00       | (15,943,651.00)                                         | 0.00           | 0.00          | 38,473,140.00             | 12,878,815.00               | 4,170,593.00               | 9,614,530.00                | 8,881,426.00               | 35,545,364.00              | 4,229,691.00                | 11,964,536.00              | 9,640,581.00                | 7,418,570.00               | 33,253,378.00    | 0.00             | 2,927,776.00           | 2,105,842.00                       | 186,144.00                 |            |
| CO                                   |           | 133,000,000.00            | (17,906,583.00)                               | 115,093,417.00          | 115,093,417.00      | 0.00                                                    | 0.00           | 0.00          | 115,093,417.00            | 100,169,184.00              | 14,924,233.00              | 0.00                        | 0.00                       | 115,093,417.00             | 15,025,378.00               | 29,269,836.00              | 34,680,931.00               | 28,875,300.00              | 107,851,445.00   | 0.00             | 0.00                   | 7,241,972.00                       | 0.00                       |            |
| Recapitulation by OO:                |           |                           |                                               |                         |                     |                                                         |                |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                  |                        |                                    |                            |            |
| I. Agency Specific Budget            |           |                           | 403,646,000.00                                | (29,857,583.00)         | 373,788,417.00      | 382,375,417.00                                          | (8,587,000.00) | 0.00          | 0.00                      | 373,788,417.00              | 166,738,117.00             | 90,108,574.00               | 37,232,192.00              | 75,504,688.00              | 369,583,571.00              | 70,709,267.00              | 111,651,459.00              | 74,796,526.00              | 103,564,862.00   | 360,722,114.00   | 0.00                   | 4,204,846.00                       | 8,675,313.00               | 186,144.00 |
| HIGHER EDUCATION PROGRAM             |           |                           | 384,332,000.00                                | (23,655,583.00)         | 360,676,417.00      | 364,406,417.00                                          | (3,730,000.00) | 0.00          | 0.00                      | 360,676,417.00              | 163,955,198.00             | 86,962,437.00               | 36,318,761.00              | 69,798,122.00              | 357,034,518.00              | 68,510,540.00              | 109,272,422.00              | 73,138,966.00              | 97,771,308.00    | 348,693,236.00   | 0.00                   | 3,641,899.00                       | 8,155,138.00               | 186,144.00 |
| ADVANCED EDUCATION PROGRAM           |           |                           | 6,803,000.00                                  | (1,814,000.00)          | 4,989,000.00        | 6,588,000.00                                            | (1,599,000.00) | 0.00          | 0.00                      | 4,989,000.00                | 1,320,685.00               | 775,075.00                  | 397,852.00                 | 2,442,464.00               | 4,936,116.00                | 1,081,882.00               | 580,500.00                  | 586,021.00                 | 2,520,112.00     | 4,768,515.00     | 0.00                   | 52,884.00                          | 167,601.00                 | 0.00       |
| RESEARCH PROGRAM                     |           |                           | 6,384,000.00                                  | (2,289,000.00)          | 4,095,000.00        | 5,254,000.00                                            | (1,159,000.00) | 0.00          | 0.00                      | 4,095,000.00                | 722,781.00                 | 1,045,197.00                | 191,067.00                 | 1,885,449.00               | 3,844,494.00                | 584,774.00                 | 880,530.00                  | 307,622.00                 | 1,893,994.00     | 3,666,920.00     | 0.00                   | 250,506.00                         | 177,574.00                 | 0.00       |
| TECHNICAL ADVISORY EXTENSION PROGRAM |           |                           | 6,127,000.00                                  | (2,099,000.00)          | 4,028,000.00        | 6,127,000.00                                            | (2,099,000.00) | 0.00          | 0.00                      | 4,028,000.00                | 739,453.00                 | 1,325,865.00                | 324,472.00                 | 1,378,853.00               | 3,768,443.00                | 532,071.00                 | 918,007.00                  | 763,917.00                 | 1,379,448.00     | 3,593,443.00     | 0.00                   | 259,557.00                         | 175,000.00                 | 0.00       |

Certified Correct:

LORNA N. EJAR

BUDGET OFFICER

Date: 2021-01-25 17:28:13.0

Certified Correct:

MARIEL ANGELA L. BUENO

ACCOUNTANT

Date: 2021-01-25 17:28:13.0

Recommending Approval:

EDUARDO R. GUILLASPER, JR.

CHIEF ADMINISTRATIVE OFFICER

Date: 2021-01-26 07:40:

Approved By:

FELICIANA P. JACOBA

AGENCY HEAD

Date: 2021-01-26 07:43: