

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

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	UACSCODE	Authorized Appropriations	Appropriations		Allotments			Current Year Obligations							Current Year Disbursements					Balances			
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																							Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		1,075,698,000.00	0.00	1,075,698,000.00	1,011,086,548.00	0.00	0.00	0.00	1,011,086,548.00	136,860,555.00	306,105,122.00	99,809,539.00	441,975,356.00	984,750,572.00	105,724,473.00	314,275,765.00	103,582,790.00	436,399,385.00	959,982,413.00	64,611,452.00	26,335,976.00	20,744,495.00	4,023,664.00
General Administration and Support	1000000000000000	181,706,000.00	8,441,956.22	190,147,956.22	157,343,698.00	8,441,956.22	0.00	0.00	165,785,654.22	26,203,867.00	28,244,258.00	29,870,991.00	77,828,224.00	162,147,340.00	20,148,951.00	34,019,174.00	30,001,321.00	75,940,935.00	160,110,381.00	24,362,302.00	3,638,314.22	1,963,522.00	73,437.00
General Management and Supervision	100000100001000	121,828,000.00	9,642,956.22	131,470,956.22	121,828,000.00	9,642,956.22	0.00	0.00	131,470,956.22	26,203,867.00	25,667,097.00	26,264,066.00	51,405,958.00	129,540,988.00	20,148,951.00	31,722,013.00	26,114,396.00	49,518,669.00	127,504,029.00	0.00	1,929,968.22	1,963,522.00	73,437.00
PS		69,243,000.00	24,915,956.22	94,158,956.22	69,243,000.00	24,915,956.22	0.00	0.00	94,158,956.22	15,685,674.00	19,471,482.00	13,818,546.00	44,300,371.00	93,276,073.00	14,665,544.00	20,491,612.00	13,818,546.00	44,300,304.00	93,276,006.00	0.00	882,883.22	0.00	67.00
MOOE		52,585,000.00	(15,273,000.00)	37,312,000.00	52,585,000.00	(15,273,000.00)	0.00	0.00	37,312,000.00	10,518,193.00	6,195,615.00	12,445,520.00	7,105,587.00	36,264,915.00	5,483,407.00	11,230,401.00	12,295,850.00	5,218,365.00	34,228,023.00	0.00	1,047,085.00	1,963,522.00	73,370.00
Administration of Personnel Benefits	100000100002000	59,878,000.00	(1,201,000.00)	58,677,000.00	35,515,698.00	(1,201,000.00)	0.00	0.00	34,314,698.00	0.00	2,577,161.00	3,606,925.00	26,422,266.00	32,606,352.00	0.00	2,297,161.00	3,886,925.00	26,422,266.00	32,606,352.00	24,362,302.00	1,708,346.00	0.00	0.00
PS		59,878,000.00	(1,201,000.00)	58,677,000.00	35,515,698.00	(1,201,000.00)	0.00	0.00	34,314,698.00	0.00	2,577,161.00	3,606,925.00	26,422,266.00	32,606,352.00	0.00	2,297,161.00	3,886,925.00	26,422,266.00	32,606,352.00	24,362,302.00	1,708,346.00	0.00	0.00
Sub-Total, General Administration and Support		181,706,000.00	8,441,956.22	190,147,956.22	157,343,698.00	8,441,956.22	0.00	0.00	165,785,654.22	26,203,867.00	28,244,258.00	29,870,991.00	77,828,224.00	162,147,340.00	20,148,951.00	34,019,174.00	30,001,321.00	75,940,935.00	160,110,381.00	24,362,302.00	3,638,314.22	1,963,522.00	73,437.00
PS		129,121,000.00	23,714,956.22	152,835,956.22	104,758,698.00	23,714,956.22	0.00	0.00	128,473,654.22	15,685,674.00	22,048,643.00	17,425,471.00	70,722,637.00	125,882,425.00	14,665,544.00	22,788,773.00	17,705,471.00	70,722,570.00	125,882,358.00	24,362,302.00	2,591,229.22	0.00	67.00
MOOE		52,585,000.00	(15,273,000.00)	37,312,000.00	52,585,000.00	(15,273,000.00)	0.00	0.00	37,312,000.00	10,518,193.00	6,195,615.00	12,445,520.00	7,105,587.00	36,264,915.00	5,483,407.00	11,230,401.00	12,295,850.00	5,218,365.00	34,228,023.00	0.00	1,047,085.00	1,963,522.00	73,370.00
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	10,186,000.00	(602,620.00)	9,583,380.00	10,186,000.00	(602,620.00)	0.00	0.00	9,583,380.00	1,185,204.00	2,088,966.00	1,761,916.00	4,154,350.00	9,190,436.00	1,114,084.00	2,103,886.00	1,818,116.00	3,780,715.00	8,816,801.00	0.00	392,944.00	373,635.00	0.00
Auxiliary Services	200000100001000	10,186,000.00	(602,620.00)	9,583,380.00	10,186,000.00	(602,620.00)	0.00	0.00	9,583,380.00	1,185,204.00	2,088,966.00	1,761,916.00	4,154,350.00	9,190,436.00	1,114,084.00	2,103,886.00	1,818,116.00	3,780,715.00	8,816,801.00	0.00	392,944.00	373,635.00	0.00
PS		8,251,000.00	(172,000.00)	8,079,000.00	8,251,000.00	(172,000.00)	0.00	0.00	8,079,000.00	914,881.00	2,002,054.00	1,372,166.00	3,654,386.00	7,943,487.00	870,061.00	2,005,674.00	1,413,366.00	3,653,115.00	7,942,216.00	0.00	135,513.00	1,271.00	0.00
MOOE		1,935,000.00	(430,620.00)	1,504,380.00	1,935,000.00	(430,620.00)	0.00	0.00	1,504,380.00	270,323.00	86,912.00	389,750.00	499,964.00	1,246,949.00	244,023.00	98,212.00	404,750.00	127,600.00	874,585.00	0.00	257,431.00	372,364.00	0.00
Sub-Total, Support to Operations		10,186,000.00	(602,620.00)	9,583,380.00	10,186,000.00	(602,620.00)	0.00	0.00	9,583,380.00	1,185,204.00	2,088,966.00	1,761,916.00	4,154,350.00	9,190,436.00	1,114,084.00	2,103,886.00	1,818,116.00	3,780,715.00	8,816,801.00	0.00	392,944.00	373,635.00	0.00
PS		8,251,000.00	(172,000.00)	8,079,000.00	8,251,000.00	(172,000.00)	0.00	0.00	8,079,000.00	914,881.00	2,002,054.00	1,372,166.00	3,654,386.00	7,943,487.00	870,061.00	2,005,674.00	1,413,366.00	3,653,115.00	7,942,216.00	0.00	135,513.00	1,271.00	0.00
MOOE		1,935,000.00	(430,620.00)	1,504,380.00	1,935,000.00	(430,620.00)	0.00	0.00	1,504,380.00	270,323.00	86,912.00	389,750.00	499,964.00	1,246,949.00	244,023.00	98,212.00	404,750.00	127,600.00	874,585.00	0.00	257,431.00	372,364.00	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	883,806,000.00	(7,839,336.22)	875,966,663.78	843,556,850.00	(7,839,336.22)	0.00	0.00	835,717,513.78	109,471,484.00	275,771,898.00	68,176,632.00	359,992,782.00	813,412,796.00	84,461,438.00	278,152,705.00	71,763,353.00	356,677,735.00	791,055,231.00	40,249,150.00	22,304,717.78	18,407,338.00	3,950,227.00
OO Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		855,857,000.00	(4,419,336.22)	851,437,663.78	815,607,850.00	(4,419,336.22)	0.00	0.00	811,188,513.78	105,236,679.00	269,487,872.00	63,855,053.00	353,970,635.00	792,550,239.00	80,677,695.00	271,965,226.00	66,915,038.00	350,789,730.00	770,347,689.00	40,249,150.00	18,638,274.78	18,261,129.00	3,941,421.00
HIGHER EDUCATION PROGRAM		855,857,000.00	(4,419,336.22)	851,437,663.78	815,607,850.00	(4,419,336.22)	0.00	0.00	811,188,513.78	105,236,679.00	269,487,872.00	63,855,063.00	353,970,635.00	792,550,239.00	80,677,695.00	271,965,226.00	66,915,038.00	350,789,730.00	770,347,689.00	40,249,150.00	18,638,274.78	18,261,129.00	3,941,421.00
Provision of Higher Education Services	310100100002000	389,750,000.00	(4,419,336.22)	385,330,663.78	389,750,000.00	(4,419,336.22)	0.00	0.00	385,330,663.78	105,236,679.00	113,063,911.00	51,111,980.00	111,124,397.00	380,536,967.00	80,677,695.00	115,541,265.00	54,475,826.00	112,515,951.00	363,210,737.00	0.00	4,793,696.78	17,310,891.00	15,339.00
PS		302,498,000.00	73,441.78	302,571,441.78	302,498,000.00	73,441.78	0.00	0.00	302,571,441.78	66,035,949.00	89,368,659.00	49,051,565.00	96,399,855.00	300,856,028.00	62,962,706.00	89,346,084.00	52,138,835.00	96,293,586.00	300,741,211.00	0.00	1,715,413.78	114,817.00	0.00
MOOE		22,204,000.00	(4,492,778.00)	17,711,222.00	22,204,000.00	(4,492,778.00)	0.00	0.00	17,711,222.00	4,173,440.00	4,158,188.00	2,060,415.00	4,856,896.00	15,248,939.00	2,069,389.00	5,968,621.00	2,336,991.00	0.00	10,375,001.00	0.00	2,462,283.00	4,858,599.00	15,339.00
CO		65,048,000.00	0.00	65,048,000.00	65,048,000.00	0.00	0.00	0.00	65,048,000.00	35,027,290.00	19,537,064.00	0.00	9,867,646.00	64,432,000.00	15,645,600.00	20,226,560.00	0.00	16,222,365.00	52,094,525.00	0.00	616,000.00	12,337,475.00	0.00
Project(s)		466,107,000.00	0.00	466,107,000.00	425,857,850.00	0.00	0.00	0.00	425,857,850.00	0.00	156,423,961.00	12,743,073.00	242,846,238.00	412,013,272.00	0.00	156,423,961.00	12,439,212.00	238,273,779.00	407,136,952.00	40,249,150.00	13,844,578.00	950,238.00	3,926,082.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Locally-Funded Project(s)		466,107,000.00	0.00	466,107,000.00	425,857,850.00	0.00	0.00	0.00	425,857,850.00	0.00	156,423,961.00	12,743,073.00	242,846,238.00	412,013,272.00	0.00	156,423,961.00	12,439,212.00	238,273,779.00	407,136,952.00	40,249,150.00	13,844,578.00	956,238.00	3,926,082.00
Conduct of Activities for Sports and Culture Development	310100200041000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	200,000.00	250,000.00	450,000.00	0.00	0.00	200,000.00	250,000.00	450,000.00	0.00	50,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	200,000.00	250,000.00	450,000.00	0.00	0.00	200,000.00	250,000.00	450,000.00	0.00	50,000.00	0.00	0.00
Indoor Farming for Multi-Layer Recirculating Hydroponics	310100200051000	3,270,000.00	0.00	3,270,000.00	3,270,000.00	0.00	0.00	0.00	3,270,000.00	0.00	3,254,961.00	0.00	0.00	3,254,961.00	0.00	3,254,961.00	0.00	0.00	3,254,961.00	0.00	15,039.00	0.00	0.00
CO		3,270,000.00	0.00	3,270,000.00	3,270,000.00	0.00	0.00	0.00	3,270,000.00	0.00	3,254,961.00	0.00	0.00	3,254,961.00	0.00	3,254,961.00	0.00	0.00	3,254,961.00	0.00	15,039.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200052000	40,100,000.00	0.00	40,100,000.00	40,100,000.00	0.00	0.00	0.00	40,100,000.00	0.00	0.00	12,346,198.00	16,231,121.00	28,577,319.00	0.00	0.00	12,042,337.00	11,658,662.00	23,700,999.00	0.00	11,522,681.00	950,238.00	3,926,082.00
MOOE		15,500,000.00	0.00	15,500,000.00	15,500,000.00	0.00	0.00	0.00	15,500,000.00	0.00	0.00	1,577,208.00	11,165,369.00	12,742,577.00	0.00	0.00	1,577,208.00	10,215,131.00	11,792,339.00	0.00	2,757,423.00	950,238.00	0.00
CO		24,600,000.00	0.00	24,600,000.00	24,600,000.00	0.00	0.00	0.00	24,600,000.00	0.00	0.00	10,768,990.00	5,065,752.00	15,834,742.00	0.00	0.00	10,465,129.00	1,443,531.00	11,908,660.00	0.00	8,765,258.00	0.00	3,926,082.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200053000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,362,022.00	1,362,022.00	0.00	0.00	0.00	1,362,022.00	1,362,022.00	0.00	637,978.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,362,022.00	1,362,022.00	0.00	0.00	0.00	1,362,022.00	1,362,022.00	0.00	637,978.00	0.00	0.00
Student Assistance Program	310100200054000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200055000	390,757,000.00	0.00	390,757,000.00	354,307,850.00	0.00	0.00	0.00	354,307,850.00	0.00	153,169,000.00	0.00	201,138,850.00	354,307,850.00	0.00	153,169,000.00	0.00	201,138,850.00	354,307,850.00	36,449,150.00	0.00	0.00	0.00
MOOE		390,757,000.00	0.00	390,757,000.00	354,307,850.00	0.00	0.00	0.00	354,307,850.00	0.00	153,169,000.00	0.00	201,138,850.00	354,307,850.00	0.00	153,169,000.00	0.00	201,138,850.00	354,307,850.00	36,449,150.00	0.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	310100200056000	28,980,000.00	0.00	28,980,000.00	25,180,000.00	0.00	0.00	0.00	25,180,000.00	0.00	0.00	196,875.00	23,364,245.00	23,561,120.00	0.00	0.00	196,875.00	23,364,245.00	23,561,120.00	3,800,000.00	1,618,880.00	0.00	0.00
PS		3,800,000.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	0.00	0.00
MOOE		2,680,000.00	0.00	2,680,000.00	2,680,000.00	0.00	0.00	0.00	2,680,000.00	0.00	0.00	196,875.00	2,316,245.00	2,513,120.00	0.00	0.00	196,875.00	2,316,245.00	2,513,120.00	0.00	166,880.00	0.00	0.00
CO		22,500,000.00	0.00	22,500,000.00	22,500,000.00	0.00	0.00	0.00	22,500,000.00	0.00	0.00	0.00	21,048,000.00	21,048,000.00	0.00	0.00	0.00	21,048,000.00	21,048,000.00	0.00	1,452,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		19,986,000.00	(1,780,000.00)	18,206,000.00	19,986,000.00	(1,780,000.00)	0.00	0.00	18,206,000.00	3,132,156.00	4,319,887.00	3,067,360.00	5,006,635.00	15,526,038.00	2,766,631.00	4,361,089.00	3,375,606.00	4,933,797.00	15,437,123.00	0.00	2,679,962.00	80,109.00	8,806.00
ADVANCED EDUCATION PROGRAM		11,606,000.00	(700,000.00)	10,906,000.00	11,606,000.00	(700,000.00)	0.00	0.00	10,906,000.00	1,961,201.00	2,410,905.00	1,652,899.00	3,555,388.00	9,580,393.00	1,685,351.00	2,467,257.00	1,872,397.00	3,546,238.00	9,571,243.00	0.00	1,325,607.00	9,150.00	0.00
Provision of Advanced Education Services	320100100001000	11,606,000.00	(700,000.00)	10,906,000.00	11,606,000.00	(700,000.00)	0.00	0.00	10,906,000.00	1,961,201.00	2,410,905.00	1,652,899.00	3,555,388.00	9,580,393.00	1,685,351.00	2,467,257.00	1,872,397.00	3,546,238.00	9,571,243.00	0.00	1,325,607.00	9,150.00	0.00
PS		8,643,000.00	0.00	8,643,000.00	8,643,000.00	0.00	0.00	0.00	8,643,000.00	1,577,351.00	2,032,122.00	1,524,499.00	3,220,589.00	8,354,561.00	1,535,351.00	2,068,124.00	1,530,497.00	3,220,589.00	8,354,561.00	0.00	288,439.00	0.00	0.00
MOOE		2,963,000.00	(700,000.00)	2,263,000.00	2,963,000.00	(700,000.00)	0.00	0.00	2,263,000.00	383,850.00	378,783.00	128,400.00	334,799.00	1,225,832.00	150,000.00	399,133.00	341,900.00	325,649.00	1,216,682.00	0.00	1,037,168.00	9,150.00	0.00
RESEARCH PROGRAM		8,380,000.00	(1,080,000.00)	7,300,000.00	8,380,000.00	(1,080,000.00)	0.00	0.00	7,300,000.00	1,170,955.00	1,908,982.00	1,414,461.00	1,451,247.00	5,945,645.00	1,081,280.00	1,893,832.00	1,503,209.00	1,387,559.00	5,865,880.00	0.00	1,354,355.00	70,959.00	8,806.00
Conduct of Research Services	320200100001000	8,380,000.00	(1,080,000.00)	7,300,000.00	8,380,000.00	(1,080,000.00)	0.00	0.00	7,300,000.00	1,170,955.00	1,908,982.00	1,414,461.00	1,451,247.00	5,945,645.00	1,081,280.00	1,893,832.00	1,503,209.00	1,387,559.00	5,865,880.00	0.00	1,354,355.00	70,959.00	8,806.00
PS		5,378,000.00	0.00	5,378,000.00	5,378,000.00	0.00	0.00	0.00	5,378,000.00	1,005,504.00	1,823,524.00	1,198,359.00	1,060,242.00	5,087,629.00	969,504.00	1,834,776.00	1,223,107.00	1,060,242.00	5,087,629.00	0.00	290,371.00	0.00	0.00
MOOE		3,002,000.00	(1,080,000.00)	1,922,000.00	3,002,000.00	(1,080,000.00)	0.00	0.00	1,922,000.00	165,451.00	85,458.00	216,102.00	391,005.00	858,016.00	111,776.00	59,056.00	280,102.00	327,317.00	778,251.00	0.00	1,063,984.00	70,959.00	8,806.00
OO : Community engagement increased		7,963,000.00	(1,640,000.00)	6,323,000.00	7,963,000.00	(1,640,000.00)	0.00	0.00	6,323,000.00	1,102,649.00	1,964,139.00	1,254,219.00	1,015,512.00	5,336,519.00	1,017,112.00	1,826,390.00	1,472,709.00	954,208.00	5,270,419.00	0.00	986,481.00	66,100.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		7,963,000.00	(1,640,000.00)	6,323,000.00	7,963,000.00	(1,640,000.00)	0.00	0.00	6,323,000.00	1,102,649.00	1,964,139.00	1,254,219.00	1,015,512.00	5,336,519.00	1,017,112.00	1,826,390.00	1,472,709.00	954,208.00	5,270,419.00	0.00	986,481.00	66,100.00	0.00
Provision of Extension Services	330100100001000	7,963,000.00	(1,640,000.00)	6,323,000.00	7,963,000.00	(1,640,000.00)	0.00	0.00	6,323,000.00	1,102,649.00	1,964,139.00	1,254,219.00	1,015,512.00	5,336,519.00	1,017,112.00	1,826,390.00	1,472,709.00	954,208.00	5,270,419.00	0.00	986,481.00	66,100.00	0.00
PS		4,584,000.00	0.00	4,584,000.00	4,584,000.00	0.00	0.00	0.00	4,584,000.00	853,112.00	1,874,810.00	950,679.00	767,238.00	4,445,839.00	817,112.00	1,734,386.00	1,122,307.00	747,834.00	4,421,639.00	0.00	138,161.00	24,200.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)+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		3,379,000.00	(1,640,000.00)	1,739,000.00	3,379,000.00	(1,640,000.00)	0.00	0.00	1,739,000.00	249,537.00	89,329.00	303,540.00	248,274.00	890,680.00	200,000.00	92,004.00	350,402.00	206,374.00	848,780.00	0.00	848,320.00	41,900.00	0.00
Sub-Total, Operations		883,806,000.00	(7,839,336.22)	875,966,663.78	843,556,850.00	(7,839,336.22)	0.00	0.00	835,717,513.78	109,471,484.00	275,771,898.00	68,176,632.00	359,992,782.00	813,412,796.00	84,461,438.00	278,152,705.00	71,763,353.00	356,677,735.00	791,055,231.00	40,249,150.00	22,304,717.78	18,407,338.00	3,950,227.00
PS		324,903,000.00	73,441.78	324,976,441.78	321,103,000.00	73,441.78	0.00	0.00	321,176,441.78	69,471,916.00	95,099,115.00	52,725,102.00	101,447,924.00	318,744,057.00	66,284,673.00	94,983,370.00	56,014,746.00	101,322,251.00	318,605,040.00	3,800,000.00	2,432,384.78	139,017.00	0.00
MOOE		443,485,000.00	(7,912,778.00)	435,572,222.00	407,035,850.00	(7,912,778.00)	0.00	0.00	399,123,072.00	4,972,278.00	157,880,758.00	4,682,540.00	222,563,460.00	390,099,036.00	2,531,165.00	159,687,814.00	5,283,478.00	216,641,588.00	384,144,045.00	36,449,150.00	9,024,036.00	5,930,846.00	24,145.00
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		115,418,000.00	0.00	115,418,000.00	115,418,000.00	0.00	0.00	0.00	115,418,000.00	35,027,290.00	22,792,025.00	10,768,990.00	35,981,398.00	104,569,703.00	15,645,600.00	23,481,521.00	10,465,129.00	38,713,896.00	88,306,146.00	0.00	10,848,297.00	12,337,475.00	3,926,082.00
Sub-Total, I. Agency Specific Budget		1,075,698,000.00	0.00	1,075,698,000.00	1,011,086,548.00	0.00	0.00	0.00	1,011,086,548.00	136,860,555.00	306,105,122.00	99,809,539.00	441,975,356.00	984,750,572.00	105,724,473.00	314,275,765.00	103,582,790.00	436,399,385.00	959,982,413.00	64,611,452.00	26,335,976.00	20,744,495.00	4,023,664.00
PS		462,275,000.00	23,616,398.00	485,891,398.00	434,112,698.00	23,616,398.00	0.00	0.00	457,729,096.00	86,072,471.00	119,149,812.00	71,522,739.00	175,824,947.00	452,569,969.00	81,820,278.00	119,777,817.00	75,133,583.00	175,697,936.00	452,429,614.00	28,162,302.00	5,159,127.00	140,288.00	67.00
MOOE		498,005,000.00	(23,616,398.00)	474,388,602.00	461,555,850.00	(23,616,398.00)	0.00	0.00	437,939,452.00	15,760,794.00	164,163,285.00	17,517,810.00	230,169,011.00	427,610,900.00	8,258,595.00	171,016,427.00	17,984,078.00	221,987,553.00	419,246,653.00	36,449,150.00	10,328,552.00	8,266,732.00	97,515.00
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		115,418,000.00	0.00	115,418,000.00	115,418,000.00	0.00	0.00	0.00	115,418,000.00	35,027,290.00	22,792,025.00	10,768,990.00	35,981,398.00	104,569,703.00	15,645,600.00	23,481,521.00	10,465,129.00	38,713,896.00	88,306,146.00	0.00	10,848,297.00	12,337,475.00	3,926,082.00
II. Automatic Appropriations		36,453,000.00	3,021,775.00	39,474,775.00	39,474,775.00	0.00	0.00	0.00	39,474,775.00	8,992,666.00	8,947,587.00	8,992,974.00	10,304,120.00	37,237,347.00	8,945,989.00	8,885,371.00	8,992,974.00	10,413,013.00	37,237,347.00	0.00	2,237,428.00	0.00	0.00
Specific Budgets of National Government Agencies		36,453,000.00	3,021,775.00	39,474,775.00	39,474,775.00	0.00	0.00	0.00	39,474,775.00	8,992,666.00	8,947,587.00	8,992,974.00	10,304,120.00	37,237,347.00	8,945,989.00	8,885,371.00	8,992,974.00	10,413,013.00	37,237,347.00	0.00	2,237,428.00	0.00	0.00
Retirement and Life Insurance Premiums		36,453,000.00	3,021,775.00	39,474,775.00	39,474,775.00	0.00	0.00	0.00	39,474,775.00	8,992,666.00	8,947,587.00	8,992,974.00	10,304,120.00	37,237,347.00	8,945,989.00	8,885,371.00	8,992,974.00	10,413,013.00	37,237,347.00	0.00	2,237,428.00	0.00	0.00
PS		36,453,000.00	3,021,775.00	39,474,775.00	39,474,775.00	0.00	0.00	0.00	39,474,775.00	8,992,666.00	8,947,587.00	8,992,974.00	10,304,120.00	37,237,347.00	8,945,989.00	8,885,371.00	8,992,974.00	10,413,013.00	37,237,347.00	0.00	2,237,428.00	0.00	0.00
Sub-Total II. Automatic Appropriations		36,453,000.00	3,021,775.00	39,474,775.00	39,474,775.00	0.00	0.00	0.00	39,474,775.00	8,992,666.00	8,947,587.00	8,992,974.00	10,304,120.00	37,237,347.00	8,945,989.00	8,885,371.00	8,992,974.00	10,413,013.00	37,237,347.00	0.00	2,237,428.00	0.00	0.00
PS		36,453,000.00	3,021,775.00	39,474,775.00	39,474,775.00	0.00	0.00	0.00	39,474,775.00	8,992,666.00	8,947,587.00	8,992,974.00	10,304,120.00	37,237,347.00	8,945,989.00	8,885,371.00	8,992,974.00	10,413,013.00	37,237,347.00	0.00	2,237,428.00	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	1,255,682.00	1,255,682.00	0.00	1,255,682.00	0.00	0.00	1,255,682.00	0.00	0.00	0.00	1,255,682.00	1,255,682.00	0.00	0.00	0.00	1,255,682.00	1,255,682.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,255,682.00	1,255,682.00	0.00	1,255,682.00	0.00	0.00	1,255,682.00	0.00	0.00	0.00	1,255,682.00	1,255,682.00	0.00	0.00	0.00	1,255,682.00	1,255,682.00	0.00	0.00	0.00	0.00
PS		0.00	1,255,682.00	1,255,682.00	0.00	1,255,682.00	0.00	0.00	1,255,682.00	0.00	0.00	0.00	1,255,682.00	1,255,682.00	0.00	0.00	0.00	1,255,682.00	1,255,682.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	1,255,682.00	1,255,682.00	0.00	1,255,682.00	0.00	0.00	1,255,682.00	0.00	0.00	0.00	1,255,682.00	1,255,682.00	0.00	0.00	0.00	1,255,682.00	1,255,682.00	0.00	0.00	0.00	0.00
PS		0.00	1,255,682.00	1,255,682.00	0.00	1,255,682.00	0.00	0.00	1,255,682.00	0.00	0.00	0.00	1,255,682.00	1,255,682.00	0.00	0.00	0.00	1,255,682.00	1,255,682.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,112,151,000.00	4,277,457.00	1,116,428,457.00	1,050,561,323.00	1,255,682.00	0.00	0.00	1,051,817,005.00	145,853,221.00	315,052,709.00	108,802,513.00	453,535,158.00	1,023,243,601.00	114,670,462.00	323,161,136.00	112,575,764.00	448,068,080.00	998,475,442.00	64,611,452.00	28,573,404.00	20,744,495.00	4,023,664.00
PS		498,728,000.00	27,893,855.00	526,621,855.00	473,587,473.00	24,872,080.00	0.00	0.00	498,459,553.00	95,065,137.00	128,097,399.00	80,515,713.00	187,384,749.00	491,062,998.00	90,766,267.00	128,663,186.00	84,126,557.00	187,366,631.00	490,922,643.00	28,162,302.00	7,396,555.00	140,288.00	67.00
MOOE		498,005,000.00	(23,616,398.00)	474,388,602.00	461,555,850.00	(23,616,398.00)	0.00	0.00	437,939,452.00	15,760,794.00	164,163,285.00	17,517,810.00	230,169,011.00	427,610,900.00	8,258,595.00	171,016,427.00	17,984,078.00	221,987,553.00	419,246,653.00	36,449,150.00	10,328,552.00	8,266,732.00	97,515.00
CO		115,418,000.00	0.00	115,418,000.00	115,418,000.00	0.00	0.00	0.00	115,418,000.00	35,027,290.00	22,792,025.02												

Recapitulation by OO:

I. Agency Specific Budget		883,806,000.00	(7,839,336.22)	875,966,663.78	843,556,850.00	(7,839,336.22)	0.00	0.00	835,717,513.78	109,471,484.00	275,771,898.00	68,176,632.00	359,992,782.00	813,412,796.00	84,461,438.00	278,152,705.00	71,763,353.00	356,677,735.00	791,055,231.00	40,249,150.00	22,304,
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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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
RESEARCH PROGRAM		8,380,000.00	(1,080,000.00)	7,300,000.00	8,380,000.00	(1,080,000.00)	0.00	0.00	7,300,000.00	1,170,955.00	1,908,982.00	1,414,461.00	1,451,247.00	5,945,645.00	1,081,280.00	1,893,832.00	1,503,209.00	1,387,559.00	5,865,880.00	0.00	1,354,355.00	70,959.00	8,806.00
TECHNICAL ADVISORY EXTENSION PROGRAM		7,963,000.00	(1,640,000.00)	6,323,000.00	7,963,000.00	(1,640,000.00)	0.00	0.00	6,323,000.00	1,102,649.00	1,964,139.00	1,254,219.00	1,015,512.00	5,336,519.00	1,017,112.00	1,826,390.00	1,472,709.00	954,208.00	5,270,419.00	0.00	986,481.00	66,100.00	0.00
ADVANCED EDUCATION PROGRAM		11,606,000.00	(700,000.00)	10,906,000.00	11,606,000.00	(700,000.00)	0.00	0.00	10,906,000.00	1,961,201.00	2,410,905.00	1,652,899.00	3,555,386.00	9,580,393.00	1,685,351.00	2,467,257.00	1,872,397.00	3,546,238.00	9,571,243.00	0.00	1,325,607.00	9,150.00	0.00
HIGHER EDUCATION PROGRAM		855,857,000.00	(4,419,336.22)	851,437,663.78	815,607,850.00	(4,419,336.22)	0.00	0.00	811,188,513.78	105,236,679.00	269,487,872.00	63,855,053.00	353,970,635.00	792,550,239.00	80,677,695.00	271,965,226.00	66,915,038.00	350,789,730.00	770,347,689.00	40,249,150.00	18,638,274.78	18,261,129.00	3,941,421.00

Certified Correct:
LORNA N EJAR
BUDGET OFFICER
Date: 2023-01-23 14:26:43

Certified Correct:
MARIEL ANGELA L BUENO
ACCOUNTANT
Date: 2023-01-23 14:26:43

Recommending Approval:
EDUARDO R GUILLASPER, JR
CHIEF ADMINISTRATIVE OFFICER
Date: 2023-01-23 14:36:16

Approved By:
FELICIANA P JACOBA
AGENCY HEAD
Date: 2023-01-23 14:39:46

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-37)-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		19,776,296.00	0.00	19,776,296.00	19,776,296.00	0.00	0.00	0.00	19,776,296.00	11,963,919.00	1,527,732.00	1,768,214.00	3,553,739.00	18,813,604.00	1,625,300.00	3,014,296.00	5,397,705.00	8,698,273.00	18,735,574.00	0.00	962,692.00	27,852.00	50,178.00
I. Agency Specific Budget		19,776,296.00	0.00	19,776,296.00	19,776,296.00	0.00	0.00	0.00	19,776,296.00	11,963,919.00	1,527,732.00	1,768,214.00	3,553,739.00	18,813,604.00	1,625,300.00	3,014,296.00	5,397,705.00	8,698,273.00	18,735,574.00	0.00	962,692.00	27,852.00	50,178.00
General Administration and Support	1000000000000000	3,252,061.00	839,652.00	4,091,713.00	3,252,061.00	839,652.00	0.00	0.00	4,091,713.00	361,052.00	615,865.00	290,376.00	2,824,420.00	4,091,713.00	220,417.00	734,496.00	277,106.00	2,795,857.00	4,027,876.00	0.00	0.00	27,852.00	35,985.00
General Management and Supervision	100000100001000	3,252,061.00	839,652.00	4,091,713.00	3,252,061.00	839,652.00	0.00	0.00	4,091,713.00	361,052.00	615,865.00	290,376.00	2,824,420.00	4,091,713.00	220,417.00	734,496.00	277,106.00	2,795,857.00	4,027,876.00	0.00	0.00	27,852.00	35,985.00
MOOE		3,252,061.00	839,652.00	4,091,713.00	3,252,061.00	839,652.00	0.00	0.00	4,091,713.00	361,052.00	615,865.00	290,376.00	2,824,420.00	4,091,713.00	220,417.00	734,496.00	277,106.00	2,795,857.00	4,027,876.00	0.00	0.00	27,852.00	35,985.00
Sub-Total, General Administration and Support		3,252,061.00	839,652.00	4,091,713.00	3,252,061.00	839,652.00	0.00	0.00	4,091,713.00	361,052.00	615,865.00	290,376.00	2,824,420.00	4,091,713.00	220,417.00	734,496.00	277,106.00	2,795,857.00	4,027,876.00	0.00	0.00	27,852.00	35,985.00
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		3,252,061.00	839,652.00	4,091,713.00	3,252,061.00	839,652.00	0.00	0.00	4,091,713.00	361,052.00	615,865.00	290,376.00	2,824,420.00	4,091,713.00	220,417.00	734,496.00	277,106.00	2,795,857.00	4,027,876.00	0.00	0.00	27,852.00	35,985.00
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	545,025.00	(233.00)	544,792.00	545,025.00	(233.00)	0.00	0.00	544,792.00	340,926.00	0.00	163,000.00	0.00	503,926.00	287,826.00	53,100.00	163,000.00	0.00	503,926.00	0.00	40,866.00	0.00	0.00
Auxiliary Services	200000100001000	545,025.00	(233.00)	544,792.00	545,025.00	(233.00)	0.00	0.00	544,792.00	340,926.00	0.00	163,000.00	0.00	503,926.00	287,826.00	53,100.00	163,000.00	0.00	503,926.00	0.00	40,866.00	0.00	0.00
MOOE		545,025.00	(233.00)	544,792.00	545,025.00	(233.00)	0.00	0.00	544,792.00	340,926.00	0.00	163,000.00	0.00	503,926.00	287,826.00	53,100.00	163,000.00	0.00	503,926.00	0.00	40,866.00	0.00	0.00
Sub-Total, Support to Operations		545,025.00	(233.00)	544,792.00	545,025.00	(233.00)	0.00	0.00	544,792.00	340,926.00	0.00	163,000.00	0.00	503,926.00	287,826.00	53,100.00	163,000.00	0.00	503,926.00	0.00	40,866.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		545,025.00	(233.00)	544,792.00	545,025.00	(233.00)	0.00	0.00	544,792.00	340,926.00	0.00	163,000.00	0.00	503,926.00	287,826.00	53,100.00	163,000.00	0.00	503,926.00	0.00	40,866.00	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	15,979,210.00	(839,419.00)	15,139,791.00	15,979,210.00	(839,419.00)	0.00	0.00	15,139,791.00	11,261,941.00	911,867.00	1,314,838.00	729,319.00	14,217,965.00	1,117,057.00	2,226,700.00	4,957,599.00	5,902,416.00	14,203,772.00	0.00	921,826.00	0.00	14,193.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		13,958,412.00	494,306.00	14,452,718.00	13,958,412.00	494,306.00	0.00	0.00	14,452,718.00	11,242,061.00	870,707.00	1,230,528.00	675,075.00	14,018,371.00	1,114,607.00	2,168,110.00	4,873,289.00	5,848,172.00	14,004,178.00	0.00	434,347.00	0.00	14,193.00
HIGHER EDUCATION PROGRAM		13,958,412.00	494,306.00	14,452,718.00	13,958,412.00	494,306.00	0.00	0.00	14,452,718.00	11,242,061.00	870,707.00	1,230,528.00	675,075.00	14,018,371.00	1,114,607.00	2,168,110.00	4,873,289.00	5,848,172.00	14,004,178.00	0.00	434,347.00	0.00	14,193.00
Provision of Higher Education Services	310100100002000	2,893,147.00	494,306.00	3,387,453.00	2,893,147.00	494,306.00	0.00	0.00	3,387,453.00	1,267,412.00	623,487.00	1,230,528.00	262,561.00	3,383,988.00	1,114,607.00	671,913.00	1,322,832.00	260,443.00	3,369,795.00	0.00	3,465.00	0.00	14,193.00
MOOE		2,862,687.00	494,306.00	3,356,993.00	2,862,687.00	494,306.00	0.00	0.00	3,356,993.00	1,267,412.00	596,492.00	1,230,528.00	262,561.00	3,356,993.00	1,114,607.00	644,918.00	1,322,832.00	260,443.00	3,342,800.00	0.00	0.00	0.00	14,193.00
CO		30,460.00	0.00	30,460.00	30,460.00	0.00	0.00	0.00	30,460.00	0.00	26,995.00	0.00	0.00	26,995.00	0.00	26,995.00	0.00	0.00	26,995.00	0.00	3,465.00	0.00	0.00
Locally-Funded Project(s)		11,065,265.00	0.00	11,065,265.00	11,065,265.00	0.00	0.00	0.00	11,065,265.00	9,974,649.00	247,220.00	0.00	412,514.00	10,634,383.00	0.00	1,496,197.00	3,550,457.00	5,587,729.00	10,634,383.00	0.00	430,882.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200041000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	247,220.00	0.00	163,996.00	411,216.00	0.00	0.00	247,220.00	163,996.00	411,216.00	0.00	88,784.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	247,220.00	0.00	163,996.00	411,216.00	0.00	0.00	247,220.00	163,996.00	411,216.00	0.00	88,784.00	0.00	0.00
Improvement of CICT Building Including its ICT Facility	310100200042000	19,570.00	0.00	19,570.00	19,570.00	0.00	0.00	0.00	19,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,570.00	0.00	0.00
CO		19,570.00	0.00	19,570.00	19,570.00	0.00	0.00	0.00	19,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,570.00	0.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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
Expansion of Classroom Building for the College of Engineering	310100200043000	536.00	0.00	536.00	536.00	0.00	0.00	0.00	536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.00	0.00	0.00
CO		536.00	0.00	536.00	536.00	0.00	0.00	0.00	536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.00	0.00	0.00
Improvement of Health and Wellness Facility/Gymnasium	310100200044000	2,756.00	0.00	2,756.00	2,756.00	0.00	0.00	0.00	2,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756.00	0.00	0.00
CO		2,756.00	0.00	2,756.00	2,756.00	0.00	0.00	0.00	2,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756.00	0.00	0.00
Construction of Two (2)-Storey Public Administration and Disaster Management Academic Building	310100200045000	300.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
CO		300.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Construction of Material Recovery Facility Buildings	310100200046000	40,097.00	0.00	40,097.00	40,097.00	0.00	0.00	0.00	40,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,097.00	0.00	0.00
CO		40,097.00	0.00	40,097.00	40,097.00	0.00	0.00	0.00	40,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,097.00	0.00	0.00
Repair and Provision of Laboratory Rooms for Criminology Building	310100200047000	939.00	0.00	939.00	939.00	0.00	0.00	0.00	939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.00	0.00	0.00
CO		939.00	0.00	939.00	939.00	0.00	0.00	0.00	939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.00	0.00	0.00
Upgrading of Architecture Building with Roof Connection	310100200048000	1,067.00	0.00	1,067.00	1,067.00	0.00	0.00	0.00	1,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.00	0.00	0.00
CO		1,067.00	0.00	1,067.00	1,067.00	0.00	0.00	0.00	1,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.00	0.00	0.00
ICT Connection and Other Equipment	310100200049000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	248,518.00	248,518.00	0.00	0.00	0.00	248,518.00	248,518.00	0.00	251,482.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	248,518.00	248,518.00	0.00	0.00	0.00	248,518.00	248,518.00	0.00	251,482.00	0.00	0.00
Construction of University Dormitory with Health and Wellness Center	310100200050000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,974,649.00	0.00	0.00	0.00	9,974,649.00	0.00	1,496,197.00	3,303,237.00	5,175,215.00	9,974,649.00	0.00	25,351.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,974,649.00	0.00	0.00	0.00	9,974,649.00	0.00	1,496,197.00	3,303,237.00	5,175,215.00	9,974,649.00	0.00	25,351.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		1,777,313.00	(1,203,725.00)	573,588.00	1,777,313.00	(1,203,725.00)	0.00	0.00	573,588.00	2,520.00	36,660.00	82,235.00	27,205.00	148,620.00	0.00	39,180.00	82,235.00	27,205.00	148,620.00	0.00	424,968.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		771,074.00	(503,725.00)	267,349.00	771,074.00	(503,725.00)	0.00	0.00	267,349.00	0.00	4,660.00	0.00	27,205.00	31,865.00	0.00	4,660.00	0.00	27,205.00	31,865.00	0.00	235,484.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	771,074.00	(503,725.00)	267,349.00	771,074.00	(503,725.00)	0.00	0.00	267,349.00	0.00	4,660.00	0.00	27,205.00	31,865.00	0.00	4,660.00	0.00	27,205.00	31,865.00	0.00	235,484.00	0.00	0.00
MOOE		771,074.00	(503,725.00)	267,349.00	771,074.00	(503,725.00)	0.00	0.00	267,349.00	0.00	4,660.00	0.00	27,205.00	31,865.00	0.00	4,660.00	0.00	27,205.00	31,865.00	0.00	235,484.00	0.00	0.00
RESEARCH PROGRAM		1,006,239.00	(700,000.00)	306,239.00	1,006,239.00	(700,000.00)	0.00	0.00	306,239.00	2,520.00	32,000.00	82,235.00	0.00	116,755.00	0.00	34,520.00	82,235.00	0.00	116,755.00	0.00	189,484.00	0.00	0.00
Conduct of Research Services	320200100001000	1,006,239.00	(700,000.00)	306,239.00	1,006,239.00	(700,000.00)	0.00	0.00	306,239.00	2,520.00	32,000.00	82,235.00	0.00	116,755.00	0.00	34,520.00	82,235.00	0.00	116,755.00	0.00	189,484.00	0.00	0.00
MOOE		1,006,239.00	(700,000.00)	306,239.00	1,006,239.00	(700,000.00)	0.00	0.00	306,239.00	2,520.00	32,000.00	82,235.00	0.00	116,755.00	0.00	34,520.00	82,235.00	0.00	116,755.00	0.00	189,484.00	0.00	0.00
OO : Community engagement increased		243,485.00	(130,000.00)	113,485.00	243,485.00	(130,000.00)	0.00	0.00	113,485.00	17,360.00	4,500.00	2,075.00	27,039.00	50,974.00	2,450.00	19,410.00	2,075.00	27,039.00	50,974.00	0.00	62,511.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		243,485.00	(130,000.00)	113,485.00	243,485.00	(130,000.00)	0.00	0.00	113,485.00	17,360.00	4,500.00	2,075.00	27,039.00	50,974.00	2,450.00	19,410.00	2,075.00	27,039.00	50,974.00	0.00	62,511.00	0.00	0.00
Provision of Extension Services	330100100001000	243,485.00	(130,000.00)	113,485.00	243,485.00	(130,000.00)	0.00	0.00	113,485.00	17,360.00	4,500.00	2,075.00	27,039.00	50,974.00	2,450.00	19,410.00	2,075.00	27,039.00	50,974.00	0.00	62,511.00	0.00	0.00
MOOE		243,485.00	(130,000.00)	113,485.00	243,485.00	(130,000.00)	0.00	0.00	113,485.00	17,360.00	4,500.00	2,075.00	27,039.00	50,974.00	2,450.00	19,410.00	2,075.00	27,039.00	50,974.00	0.00	62,511.00	0.00	0.00
Sub-Total, Operations		15,979,210.00	(839,419.00)	15,139,791.00	15,979,210.00	(839,419.00)	0.00	0.00	15,139,791.00	11,261,941.00	911,867.00	1,314,838.00	729,319.00	14,217,965.00	1,117,057.00	2,226,700.00	4,957,599.00	5,902,416.00	14,203,772.00	0.00	921,826.00	0.00	14,193.00
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		5,883,485.00	(839,419.00)	5,044,066.00	5,883,485.00	(839,419.00)	0.00	0.00	5,044,066.00	1,287,292.00	884,872.00	1,314,838.00	729,319.00	4,216,321.00	1,117,057.00	703,508.00	1,654,362.00	727,201.00	4,202,128.00	0.00	827,745.00	0.00	14,193.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,095,725.00	0.00	10,095,725.00	10,095,725.00	0.00	0.00	0.00	10,095,725.00	9,974,649.00	26,995.00	0.00	0.00	10,001,644.00	0.00	1,523,192.00	3,303,237.00	5,175,215.00	10,001,644.00	0.00	94,081.00	0.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

		Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-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
GRAND TOTAL		19,776,296.00	0.00	19,776,296.00	19,776,296.00	0.00	0.00	0.00	19,776,296.00	11,963,919.00	1,527,732.00	1,768,214.00	3,553,739.00	18,813,604.00	1,625,300.00	3,014,296.00	5,397,705.00	8,698,273.00	18,735,574.00	0.00	962,692.00	27,852.00	50,178.00
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		9,680,571.00	0.00	9,680,571.00	9,680,571.00	0.00	0.00	0.00	9,680,571.00	1,989,270.00	1,500,737.00	1,768,214.00	3,553,739.00	8,811,960.00	1,625,300.00	1,491,104.00	2,094,468.00	3,523,058.00	8,733,930.00	0.00	868,611.00	27,852.00	50,178.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,095,725.00	0.00	10,095,725.00	10,095,725.00	0.00	0.00	0.00	10,095,725.00	9,974,649.00	26,995.00	0.00	0.00	10,001,644.00	0.00	1,523,192.00	3,303,237.00	5,175,215.00	10,001,644.00	0.00	94,081.00	0.00	0.00

Certified Correct:
LORNA N EJAR
BUDGET OFFICER
Date: 2023-01-23 14:26:43

Certified Correct:
MARIEL ANGELA L BUENO
ACCOUNTANT
Date: 2023-01-23 14:26:43

Recommending Approval:
EDUARDO R GUILLASPER, JR
CHIEF ADMINISTRATIVE OFFICER
Date: 2023-01-23 14:36:16

Approved By:
FELICIANA P JACOBA
AGENCY HEAD
Date: 2023-01-23 14:39:46