

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

|   |                             |
|---|-----------------------------|
| 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,Modification s/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reductions,Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) |                            |
|  |                  |                           |  |                         |                     |   |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        | Due and Demandable                | Not Yet Due and Demandable |
| 1  | 2                | 3                         | 4  | 5=(3+4)                 | 6                   | 7   | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21               | 22                     | 23                                | 24                         |
| I. Agency Specific Budget  |                  | 1,075,698,000.00          | 0.00   | 1,075,698,000.00        | 553,286,000.00      | 0.00  | 0.00        | 0.00          | 553,286,000.00            | 136,860,555.00              | 0.00                       | 0.00                        | 0.00                       | 136,860,555.00   | 105,724,473.00              | 0.00                       | 0.00                        | 0.00                       | 105,724,473.00   | 522,412,000.00   | 416,425,445.00         | 24,699,058.00                     | 6,437,024.00               |
| General Administration and Support   | 1000000000000000 | 181,706,000.00            | 0.00   | 181,706,000.00          | 122,131,000.00      | 0.00  | 0.00        | 0.00          | 122,131,000.00            | 26,203,867.00               | 0.00                       | 0.00                        | 0.00                       | 26,203,867.00    | 20,148,951.00               | 0.00                       | 0.00                        | 0.00                       | 20,148,951.00    | 59,575,000.00    | 95,927,133.00          | 3,141,332.00                      | 2,913,584.00               |
| General Management and Supervision   | 100000100001000  | 121,828,000.00            | 0.00   | 121,828,000.00          | 121,828,000.00      | 0.00  | 0.00        | 0.00          | 121,828,000.00            | 26,203,867.00               | 0.00                       | 0.00                        | 0.00                       | 26,203,867.00    | 20,148,951.00               | 0.00                       | 0.00                        | 0.00                       | 20,148,951.00    | 0.00             | 95,624,133.00          | 3,141,332.00                      | 2,913,584.00               |
| PS   |                  | 69,243,000.00             | 0.00   | 69,243,000.00           | 69,243,000.00       | 0.00  | 0.00        | 0.00          | 69,243,000.00             | 15,685,674.00               | 0.00                       | 0.00                        | 0.00                       | 15,685,674.00    | 14,665,544.00               | 0.00                       | 0.00                        | 0.00                       | 14,665,544.00    | 0.00             | 53,557,326.00          | 1,020,064.00                      | 66.00                      |
| MOOE   |                  | 52,585,000.00             | 0.00   | 52,585,000.00           | 52,585,000.00       | 0.00  | 0.00        | 0.00          | 52,585,000.00             | 10,518,193.00               | 0.00                       | 0.00                        | 0.00                       | 10,518,193.00    | 5,483,407.00                | 0.00                       | 0.00                        | 0.00                       | 5,483,407.00     | 0.00             | 42,066,807.00          | 2,121,268.00                      | 2,913,518.00               |
| Administration of Personnel Benefits   | 100000100002000  | 59,878,000.00             | 0.00   | 59,878,000.00           | 303,000.00          | 0.00  | 0.00        | 0.00          | 303,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 59,575,000.00    | 303,000.00             | 0.00                              | 0.00                       |
| PS   |                  | 59,878,000.00             | 0.00   | 59,878,000.00           | 303,000.00          | 0.00  | 0.00        | 0.00          | 303,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 59,575,000.00    | 303,000.00             | 0.00                              | 0.00                       |
| Sub-Total, General Administration and Support  |                  | 181,706,000.00            | 0.00   | 181,706,000.00          | 122,131,000.00      | 0.00  | 0.00        | 0.00          | 122,131,000.00            | 26,203,867.00               | 0.00                       | 0.00                        | 0.00                       | 26,203,867.00    | 20,148,951.00               | 0.00                       | 0.00                        | 0.00                       | 20,148,951.00    | 59,575,000.00    | 95,927,133.00          | 3,141,332.00                      | 2,913,584.00               |
| PS   |                  | 129,121,000.00            | 0.00   | 129,121,000.00          | 69,546,000.00       | 0.00  | 0.00        | 0.00          | 69,546,000.00             | 15,685,674.00               | 0.00                       | 0.00                        | 0.00                       | 15,685,674.00    | 14,665,544.00               | 0.00                       | 0.00                        | 0.00                       | 14,665,544.00    | 59,575,000.00    | 53,860,326.00          | 1,020,064.00                      | 66.00                      |
| MOOE   |                  | 52,585,000.00             | 0.00   | 52,585,000.00           | 52,585,000.00       | 0.00  | 0.00        | 0.00          | 52,585,000.00             | 10,518,193.00               | 0.00                       | 0.00                        | 0.00                       | 10,518,193.00    | 5,483,407.00                | 0.00                       | 0.00                        | 0.00                       | 5,483,407.00     | 0.00             | 42,066,807.00          | 2,121,268.00                      | 2,913,518.00               |
| 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             | 0.00   | 10,186,000.00           | 10,186,000.00       | 0.00  | 0.00        | 0.00          | 10,186,000.00             | 1,185,204.00                | 0.00                       | 0.00                        | 0.00                       | 1,185,204.00     | 1,114,084.00                | 0.00                       | 0.00                        | 0.00                       | 1,114,084.00     | 0.00             | 9,000,796.00           | 71,120.00                         | 0.00                       |
| Auxiliary Services   | 200000100001000  | 10,186,000.00             | 0.00   | 10,186,000.00           | 10,186,000.00       | 0.00  | 0.00        | 0.00          | 10,186,000.00             | 1,185,204.00                | 0.00                       | 0.00                        | 0.00                       | 1,185,204.00     | 1,114,084.00                | 0.00                       | 0.00                        | 0.00                       | 1,114,084.00     | 0.00             | 9,000,796.00           | 71,120.00                         | 0.00                       |
| PS   |                  | 8,251,000.00              | 0.00   | 8,251,000.00            | 8,251,000.00        | 0.00  | 0.00        | 0.00          | 8,251,000.00              | 914,881.00                  | 0.00                       | 0.00                        | 0.00                       | 914,881.00       | 870,061.00                  | 0.00                       | 0.00                        | 0.00                       | 870,061.00       | 0.00             | 7,336,119.00           | 44,820.00                         | 0.00                       |
| MOOE   |                  | 1,935,000.00              | 0.00   | 1,935,000.00            | 1,935,000.00        | 0.00  | 0.00        | 0.00          | 1,935,000.00              | 270,323.00                  | 0.00                       | 0.00                        | 0.00                       | 270,323.00       | 244,023.00                  | 0.00                       | 0.00                        | 0.00                       | 244,023.00       | 0.00             | 1,664,677.00           | 26,300.00                         | 0.00                       |
| Sub-Total, Support to Operations   |                  | 10,186,000.00             | 0.00   | 10,186,000.00           | 10,186,000.00       | 0.00  | 0.00        | 0.00          | 10,186,000.00             | 1,185,204.00                | 0.00                       | 0.00                        | 0.00                       | 1,185,204.00     | 1,114,084.00                | 0.00                       | 0.00                        | 0.00                       | 1,114,084.00     | 0.00             | 9,000,796.00           | 71,120.00                         | 0.00                       |
| PS   |                  | 8,251,000.00              | 0.00   | 8,251,000.00            | 8,251,000.00        | 0.00  | 0.00        | 0.00          | 8,251,000.00              | 914,881.00                  | 0.00                       | 0.00                        | 0.00                       | 914,881.00       | 870,061.00                  | 0.00                       | 0.00                        | 0.00                       | 870,061.00       | 0.00             | 7,336,119.00           | 44,820.00                         | 0.00                       |
| MOOE   |                  | 1,935,000.00              | 0.00   | 1,935,000.00            | 1,935,000.00        | 0.00  | 0.00        | 0.00          | 1,935,000.00              | 270,323.00                  | 0.00                       | 0.00                        | 0.00                       | 270,323.00       | 244,023.00                  | 0.00                       | 0.00                        | 0.00                       | 244,023.00       | 0.00             | 1,664,677.00           | 26,300.00                         | 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            | 0.00   | 883,806,000.00          | 420,969,000.00      | 0.00  | 0.00        | 0.00          | 420,969,000.00            | 109,471,484.00              | 0.00                       | 0.00                        | 0.00                       | 109,471,484.00   | 84,461,438.00               | 0.00                       | 0.00                        | 0.00                       | 84,461,438.00    | 462,837,000.00   | 311,497,516.00         | 21,486,606.00                     | 3,523,440.00               |
| 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            | 0.00   | 855,857,000.00          | 393,020,000.00      | 0.00  | 0.00        | 0.00          | 393,020,000.00            | 105,236,679.00              | 0.00                       | 0.00                        | 0.00                       | 105,236,679.00   | 80,677,695.00               | 0.00                       | 0.00                        | 0.00                       | 80,677,695.00    | 462,837,000.00   | 287,783,321.00         | 21,093,293.00                     | 3,465,591.00               |
| HIGHER EDUCATION PROGRAM   |                  | 855,857,000.00            | 0.00   | 855,857,000.00          | 393,020,000.00      | 0.00  | 0.00        | 0.00          | 393,020,000.00            | 105,236,679.00              | 0.00                       | 0.00                        | 0.00                       | 105,236,679.00   | 80,677,695.00               | 0.00                       | 0.00                        | 0.00                       | 80,677,695.00    | 462,837,000.00   | 287,783,321.00         | 21,093,293.00                     | 3,465,591.00               |
| Provision of Higher Education Services   | 310100100002000  | 389,750,000.00            | 0.00   | 389,750,000.00          | 389,750,000.00      | 0.00  | 0.00        | 0.00          | 389,750,000.00            | 105,236,679.00              | 0.00                       | 0.00                        | 0.00                       | 105,236,679.00   | 80,677,695.00               | 0.00                       | 0.00                        | 0.00                       | 80,677,695.00    | 0.00             | 284,513,321.00         | 21,093,293.00                     | 3,465,591.00               |



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,Modification s/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reductions,Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) |                            |
|  |                 |                           |  |                         |                     |   |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        | Due and Demandable                | Not Yet Due and Demandable |
| 1  | 2               | 3                         | 4  | 5=(3+4)                 | 6                   | 7   | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21               | 22                     | 23                                | 24                         |
| PS   |                 | 302,498,000.00            | 0.00   | 302,498,000.00          | 302,498,000.00      | 0.00  | 0.00        | 0.00          | 302,498,000.00            | 66,035,948.00               | 0.00                       | 0.00                        | 0.00                       | 66,035,948.00    | 62,962,706.00               | 0.00                       | 0.00                        | 0.00                       | 62,962,706.00    | 0.00             | 236,462,051.00         | 3,073,243.00                      | 0.00                       |
| MOOE   |                 | 22,204,000.00             | 0.00   | 22,204,000.00           | 22,204,000.00       | 0.00  | 0.00        | 0.00          | 22,204,000.00             | 4,173,440.00                | 0.00                       | 0.00                        | 0.00                       | 4,173,440.00     | 2,069,389.00                | 0.00                       | 0.00                        | 0.00                       | 2,069,389.00     | 0.00             | 18,030,560.00          | 576,050.00                        | 1,528,001.00               |
| 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             | 35,027,280.00               | 0.00                       | 0.00                        | 0.00                       | 35,027,280.00    | 15,645,600.00               | 0.00                       | 0.00                        | 0.00                       | 15,645,600.00    | 0.00             | 30,020,710.00          | 17,444,000.00                     | 1,937,680.00               |
| Project(s)   |                 | 466,107,000.00            | 0.00   | 466,107,000.00          | 3,270,000.00        | 0.00  | 0.00        | 0.00          | 3,270,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 462,837,000.00   | 3,270,000.00           | 0.00                              | 0.00                       |
| Locally-Funded Project(s)  |                 | 466,107,000.00            | 0.00   | 466,107,000.00          | 3,270,000.00        | 0.00  | 0.00        | 0.00          | 3,270,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 462,837,000.00   | 3,270,000.00           | 0.00                              | 0.00                       |
| Conduct of Activities for Sports and Culture Development   | 310100200041000 | 500,000.00                | 0.00   | 500,000.00              | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 500,000.00       | 0.00                   | 0.00                              | 0.00                       |
| MOOE   |                 | 500,000.00                | 0.00   | 500,000.00              | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 500,000.00       | 0.00                   | 0.00                              | 0.00                       |
| 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                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 3,270,000.00           | 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                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 3,270,000.00           | 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           | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 40,100,000.00    | 0.00                   | 0.00                              | 0.00                       |
| MOOE   |                 | 15,500,000.00             | 0.00   | 15,500,000.00           | 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             | 15,500,000.00    | 0.00                   | 0.00                              | 0.00                       |
| CO   |                 | 24,600,000.00             | 0.00   | 24,600,000.00           | 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             | 24,600,000.00    | 0.00                   | 0.00                              | 0.00                       |
| Capacity Development on Futures Thinking and Strategic Foresight   | 310100200053000 | 2,000,000.00              | 0.00   | 2,000,000.00            | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 2,000,000.00     | 0.00                   | 0.00                              | 0.00                       |
| MOOE   |                 | 2,000,000.00              | 0.00   | 2,000,000.00            | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 2,000,000.00     | 0.00                   | 0.00                              | 0.00                       |
| Student Assistance Program   | 310100200054000 | 500,000.00                | 0.00   | 500,000.00              | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 500,000.00       | 0.00                   | 0.00                              | 0.00                       |
| MOOE   |                 | 500,000.00                | 0.00   | 500,000.00              | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 500,000.00       | 0.00                   | 0.00                              | 0.00                       |
| Free Higher Education  | 310100200055000 | 390,757,000.00            | 0.00   | 390,757,000.00          | 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             | 390,757,000.00   | 0.00                   | 0.00                              | 0.00                       |
| MOOE   |                 | 390,757,000.00            | 0.00   | 390,757,000.00          | 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             | 390,757,000.00   | 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           | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 28,980,000.00    | 0.00                   | 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            | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 2,680,000.00     | 0.00                   | 0.00                              | 0.00                       |
| CO   |                 | 22,500,000.00             | 0.00   | 22,500,000.00           | 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             | 22,500,000.00    | 0.00                   | 0.00                              | 0.00                       |
| OO : Higher education research improved to promote economic productivity and innovation  |                 | 19,986,000.00             | 0.00   | 19,986,000.00           | 19,986,000.00       | 0.00  | 0.00        | 0.00          | 19,986,000.00             | 3,132,156.00                | 0.00                       | 0.00                        | 0.00                       | 3,132,156.00     | 2,766,631.00                | 0.00                       | 0.00                        | 0.00                       | 2,766,631.00     | 0.00             | 16,853,844.00          | 318,000.00                        | 47,525.00                  |
| ADVANCED EDUCATION PROGRAM   |                 | 11,606,000.00             | 0.00   | 11,606,000.00           | 11,606,000.00       | 0.00  | 0.00        | 0.00          | 11,606,000.00             | 1,961,201.00                | 0.00                       | =0.00                       | 0.00                       | 1,961,201.00     | 1,685,351.00                | 0.00                       | 0.00                        | 0.00                       | 1,685,351.00     | 0.00             | 9,644,799.00           | 242,000.00                        | 33,850.00                  |
| Provision of Advanced Education Services   | 320100100001000 | 11,606,000.00             | 0.00   | 11,606,000.00           | 11,606,000.00       | 0.00  | 0.00        | 0.00          | 11,606,000.00             | 1,961,201.00                | 0.00                       | 0.00                        | 0.00                       | 1,961,201.00     | 1,685,351.00                | 0.00                       | 0.00                        | 0.00                       | 1,685,351.00     | 0.00             | 9,644,799.00           | 242,000.00                        | 33,850.00                  |
| 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                | 0.00                       | 0.00                        | 0.00                       | 1,577,351.00     | 1,535,351.00                | 0.00                       | 0.00                        | 0.00                       | 1,535,351.00     | 0.00             | 7,065,649.00           | 42,000.00                         | 0.00                       |
| MOOE   |                 | 2,963,000.00              | 0.00   | 2,963,000.00            | 2,963,000.00        | 0.00  | 0.00        | 0.00          | 2,963,000.00              | 383,850.00                  | 0.00                       | 0.00                        | 0.00                       | 383,850.00       | 150,000.00                  | 0.00                       | 0.00                        | 0.00                       | 150,000.00       | 0.00             | 2,579,150.00           | 200,000.00                        | 33,850.00                  |
| RESEARCH PROGRAM   |                 | 8,380,000.00              | 0.00   | 8,380,000.00            | 8,380,000.00        | 0.00  | 0.00        | 0.00          | 8,380,000.00              | 1,170,955.00                | 0.00                       | 0.00                        | 0.00                       | 1,170,955.00     | 1,081,280.00                | 0.00                       | 0.00                        | 0.00                       | 1,081,280.00     | 0.00             | 7,209,045.00           | 76,000.00                         | 13,675.00                  |



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,Modification s/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reducti ons,Modifications/Au gmentations) | 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  | 320200100001000 | 8,380,000.00              | 0.00   | 8,380,000.00            | 8,380,000.00        | 0.00  | 0.00        | 0.00          | 8,380,000.00              | 1,170,955.00                | 0.00                       | 0.00                        | 0.00                       | 1,170,955.00     | 1,081,280.00                | 0.00                       | 0.00                        | 0.00                       | 1,081,280.00     | 0.00             | 7,209,045.00           | 76,000.00                         | 13,675.00                  |
| 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                | 0.00                       | 0.00                        | 0.00                       | 1,005,504.00     | 969,504.00                  | 0.00                       | 0.00                        | 0.00                       | 969,504.00       | 0.00             | 4,372,496.00           | 36,000.00                         | 0.00                       |
| MOOE  |                 | 3,002,000.00              | 0.00   | 3,002,000.00            | 3,002,000.00        | 0.00  | 0.00        | 0.00          | 3,002,000.00              | 165,451.00                  | 0.00                       | 0.00                        | 0.00                       | 165,451.00       | 111,776.00                  | 0.00                       | 0.00                        | 0.00                       | 111,776.00       | 0.00             | 2,836,549.00           | 40,000.00                         | 13,675.00                  |
| OO : Community engagement Increased   |                 | 7,963,000.00              | 0.00   | 7,963,000.00            | 7,963,000.00        | 0.00  | 0.00        | 0.00          | 7,963,000.00              | 1,102,649.00                | 0.00                       | 0.00                        | 0.00                       | 1,102,649.00     | 1,017,112.00                | 0.00                       | 0.00                        | 0.00                       | 1,017,112.00     | 0.00             | 6,860,351.00           | 75,313.00                         | 10,224.00                  |
| TECHNICAL ADVISORY EXTENSION PROGRAM  |                 | 7,963,000.00              | 0.00   | 7,963,000.00            | 7,963,000.00        | 0.00  | 0.00        | 0.00          | 7,963,000.00              | 1,102,649.00                | 0.00                       | 0.00                        | 0.00                       | 1,102,649.00     | 1,017,112.00                | 0.00                       | 0.00                        | 0.00                       | 1,017,112.00     | 0.00             | 6,860,351.00           | 75,313.00                         | 10,224.00                  |
| Provision of Extension Services   | 330100100001000 | 7,963,000.00              | 0.00   | 7,963,000.00            | 7,963,000.00        | 0.00  | 0.00        | 0.00          | 7,963,000.00              | 1,102,649.00                | 0.00                       | 0.00                        | 0.00                       | 1,102,649.00     | 1,017,112.00                | 0.00                       | 0.00                        | 0.00                       | 1,017,112.00     | 0.00             | 6,860,351.00           | 75,313.00                         | 10,224.00                  |
| 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                  | 0.00                       | 0.00                        | 0.00                       | 853,112.00       | 817,112.00                  | 0.00                       | 0.00                        | 0.00                       | 817,112.00       | 0.00             | 3,730,888.00           | 36,000.00                         | 0.00                       |
| MOOE  |                 | 3,379,000.00              | 0.00   | 3,379,000.00            | 3,379,000.00        | 0.00  | 0.00        | 0.00          | 3,379,000.00              | 249,537.00                  | 0.00                       | 0.00                        | 0.00                       | 249,537.00       | 200,000.00                  | 0.00                       | 0.00                        | 0.00                       | 200,000.00       | 0.00             | 3,129,463.00           | 39,313.00                         | 10,224.00                  |
| Sub-Total, Operations   |                 | 883,806,000.00            | 0.00   | 883,806,000.00          | 420,969,000.00      | 0.00  | 0.00        | 0.00          | 420,969,000.00            | 109,471,484.00              | 0.00                       | 0.00                        | 0.00                       | 109,471,484.00   | 84,461,438.00               | 0.00                       | 0.00                        | 0.00                       | 84,461,438.00    | 462,837,000.00   | 311,497,516.00         | 21,486,606.00                     | 3,523,440.00               |
| PS  |                 | 324,903,000.00            | 0.00   | 324,903,000.00          | 321,103,000.00      | 0.00  | 0.00        | 0.00          | 321,103,000.00            | 69,471,916.00               | 0.00                       | 0.00                        | 0.00                       | 69,471,916.00    | 66,284,673.00               | 0.00                       | 0.00                        | 0.00                       | 66,284,673.00    | 3,800,000.00     | 251,631,084.00         | 3,187,243.00                      | 0.00                       |
| MOOE  |                 | 443,485,000.00            | 0.00   | 443,485,000.00          | 31,548,000.00       | 0.00  | 0.00        | 0.00          | 31,548,000.00             | 4,972,278.00                | 0.00                       | 0.00                        | 0.00                       | 4,972,278.00     | 2,531,165.00                | 0.00                       | 0.00                        | 0.00                       | 2,531,165.00     | 411,937,000.00   | 26,575,722.00          | 855,363.00                        | 1,585,750.00               |
| 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          | 68,318,000.00       | 0.00  | 0.00        | 0.00          | 68,318,000.00             | 35,027,290.00               | 0.00                       | 0.00                        | 0.00                       | 35,027,290.00    | 15,645,600.00               | 0.00                       | 0.00                        | 0.00                       | 15,645,600.00    | 47,100,000.00    | 33,290,710.00          | 17,444,000.00                     | 1,937,690.00               |
| Sub-Total, I. Agency Specific Budget  |                 | 1,075,698,000.00          | 0.00   | 1,075,698,000.00        | 553,286,000.00      | 0.00  | 0.00        | 0.00          | 553,286,000.00            | 136,860,555.00              | 0.00                       | 0.00                        | 0.00                       | 136,860,555.00   | 105,724,473.00              | 0.00                       | 0.00                        | 0.00                       | 105,724,473.00   | 522,412,000.00   | 416,425,445.00         | 24,689,058.00                     | 6,437,024.00               |
| PS  |                 | 462,275,000.00            | 0.00   | 462,275,000.00          | 398,900,000.00      | 0.00  | 0.00        | 0.00          | 398,900,000.00            | 86,072,471.00               | 0.00                       | 0.00                        | 0.00                       | 86,072,471.00    | 81,820,278.00               | 0.00                       | 0.00                        | 0.00                       | 81,820,278.00    | 63,375,000.00    | 312,827,529.00         | 4,252,127.00                      | 66.00                      |
| MOOE  |                 | 498,005,000.00            | 0.00   | 498,005,000.00          | 86,068,000.00       | 0.00  | 0.00        | 0.00          | 86,068,000.00             | 15,760,794.00               | 0.00                       | 0.00                        | 0.00                       | 15,760,794.00    | 8,258,595.00                | 0.00                       | 0.00                        | 0.00                       | 8,258,595.00     | 411,937,000.00   | 70,307,206.00          | 3,002,931.00                      | 4,499,268.00               |
| 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          | 68,318,000.00       | 0.00  | 0.00        | 0.00          | 68,318,000.00             | 35,027,290.00               | 0.00                       | 0.00                        | 0.00                       | 35,027,290.00    | 15,645,600.00               | 0.00                       | 0.00                        | 0.00                       | 15,645,600.00    | 47,100,000.00    | 33,290,710.00          | 17,444,000.00                     | 1,937,690.00               |
| II. Automatic Appropriations  |                 | 36,453,000.00             | 0.00   | 36,453,000.00           | 36,453,000.00       | 0.00  | 0.00        | 0.00          | 36,453,000.00             | 8,992,666.00                | 0.00                       | 0.00                        | 0.00                       | 8,992,666.00     | 8,945,989.00                | 0.00                       | 0.00                        | 0.00                       | 8,945,989.00     | 0.00             | 27,460,334.00          | 43,677.00                         | 3,000.00                   |
| Specific Budgets of National Government Agencies                                      |                 | 36,453,000.00             | 0.00   | 36,453,000.00           | 36,453,000.00       | 0.00  | 0.00        | 0.00          | 36,453,000.00             | 8,992,666.00                | 0.00                       | 0.00                        | 0.00                       | 8,992,666.00     | 8,945,989.00                | 0.00                       | 0.00                        | 0.00                       | 8,945,989.00     | 0.00             | 27,460,334.00          | 43,677.00                         | 3,000.00                   |
| Retirement and Life Insurance Premiums  |                 | 36,453,000.00             | 0.00   | 36,453,000.00           | 36,453,000.00       | 0.00  | 0.00        | 0.00          | 36,453,000.00             | 8,992,666.00                | 0.00                       | 0.00                        | 0.00                       | 8,992,666.00     | 8,945,989.00                | 0.00                       | 0.00                        | 0.00                       | 8,945,989.00     | 0.00             | 27,460,334.00          | 43,677.00                         | 3,000.00                   |
| PS  |                 | 36,453,000.00             | 0.00   | 36,453,000.00           | 36,453,000.00       | 0.00  | 0.00        | 0.00          | 36,453,000.00             | 8,992,666.00                | 0.00                       | 0.00                        | 0.00                       | 8,992,666.00     | 8,945,989.00                | 0.00                       | 0.00                        | 0.00                       | 8,945,989.00     | 0.00             | 27,460,334.00          | 43,677.00                         | 3,000.00                   |
| Sub-total II. Automatic Appropriations  |                 | 36,453,000.00             | 0.00   | 36,453,000.00           | 36,453,000.00       | 0.00  | 0.00        | 0.00          | 36,453,000.00             | 8,992,666.00                | 0.00                       | 0.00                        | 0.00                       | 8,992,666.00     | 8,945,989.00                | 0.00                       | 0.00                        | 0.00                       | 8,945,989.00     | 0.00             | 27,460,334.00          | 43,677.00                         | 3,000.00                   |
| PS  |                 | 36,453,000.00             | 0.00   | 36,453,000.00           | 36,453,000.00       | 0.00  | 0.00        | 0.00          | 36,453,000.00             | 8,992,666.00                | 0.00                       | 0.00                        | 0.00                       | 8,992,666.00     | 8,945,989.00                | 0.00                       | 0.00                        | 0.00                       | 8,945,989.00     | 0.00             | 27,460,334.00          | 43,677.00                         | 3,000.00                   |
| 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          | 0.00   | 1,112,151,000.00        | 589,739,000.00      | 0.00  | 0.00        | 0.00          | 589,739,000.00            | 145,853,221.00              | 0.00                       | 0.00                        | 0.00                       | 145,853,221.00   | 114,670,462.00              | 0.00                       | 0.00                        | 0.00                       | 114,670,462.00   | 522,412,000.00   | 443,885,779.00         | 24,742,735.00                     | 6,440,024.00               |
| PS  |                 | 498,728,000.00            | 0.00   | 498,728,000.00          | 435,353,000.00      | 0.00  | 0.00        | 0.00          | 435,353,000.00            | 95,065,137.00               | 0.00                       | 0.00                        | 0.00                       | 95,065,137.00    | 90,766,267.00               | 0.00                       | 0.00                        | 0.00                       | 90,766,267.00    | 63,375,000.00    | 340,287,863.00         | 4,295,804.00                      | 3,066.00                   |
| MOOE  |                 | 498,005,000.00            | 0.00   | 498,005,000.00          | 86,068,000.00       | 0.00  | 0.00        | 0.00          | 86,068,000.00             | 15,760,794.00               | 0.00                       | 0.00                        | 0.00                       | 15,760,794.00    | 8,258,595.00                | 0.00                       | 0.00                        | 0.00                       | 8,258,595.00     | 411,937,000.00   | 70,307,206.00          | 3,002,931.00                      | 4,499,268.00               |



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,Modification s/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reducti ons,Modifications/Au gmentations) | 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                         |
| CO   |           | 115,418,000.00            | 0.00   | 115,418,000.00          | 68,318,000.00       | 0.00  | 0.00        | 0.00          | 68,318,000.00             | 35,027,290.00               | 0.00                       | 0.00                        | 0.00                       | 35,027,290.00      | 15,645,600.00               | 0.00                       | 0.00                        | 0.00                       | 15,645,600.00    | 47,100,000.00    | 33,290,710.00          | 17,444,000.00                     | 1,937,690.00               |
| Recapitulation by OO:  |           |                           |  |                         |                     |   |             |               |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                  |                  |                        |                                   |                            |
| I. Agency Specific Budget  |           | 883,806,000.00            | 0.00   | 883,806,000.00          | 420,969,000.00      | 0.00  | 0.00        | 0.00          | 420,969,000.00            | 109,471,484.00              | 0.00                       | 0.00                        | 0.00                       | 109,471,484.00     | 84,461,438.00               | 0.00                       | 0.00                        | 0.00                       | 84,461,438.00    | 462,837,000.00   | 311,497,516.00         | 21,486,606.00                     | 3,523,440.00               |
| HIGHER EDUCATION PROGRAM   |           | 855,857,000.00            | 0.00   | 855,857,000.00          | 393,020,000.00      | 0.00  | 0.00        | 0.00          | 393,020,000.00            | 105,236,679.00              | 0.00                       | 0.00                        | 0.00                       | 105,236,679.00     | 80,677,695.00               | 0.00                       | 0.00                        | 0.00                       | 80,677,695.00    | 462,837,000.00   | 287,783,321.00         | 21,093,293.00                     | 3,465,691.00               |
| ADVANCED EDUCATION PROGRAM   |           | 11,606,000.00             | 0.00   | 11,606,000.00           | 11,606,000.00       | 0.00  | 0.00        | 0.00          | 11,606,000.00             | 1,961,201.00                | 0.00                       | 0.00                        | 0.00                       | 1,961,201.00       | 1,685,351.00                | 0.00                       | 0.00                        | 0.00                       | 1,685,351.00     | 0.00             | 9,644,799.00           | 242,000.00                        | 33,850.00                  |
| RESEARCH PROGRAM   |           | 8,380,000.00              | 0.00   | 8,380,000.00            | 8,380,000.00        | 0.00  | 0.00        | 0.00          | 8,380,000.00              | 1,170,955.00                | 0.00                       | 0.00                        | 0.00                       | 1,170,955.00       | 1,081,280.00                | 0.00                       | 0.00                        | 0.00                       | 1,081,280.00     | 0.00             | 7,209,045.00           | 76,000.00                         | 13,675.00                  |
| TECHNICAL ADVISORY EXTENSION PROGRAM   |           | 7,963,000.00              | 0.00   | 7,963,000.00            | 7,963,000.00        | 0.00  | 0.00        | 0.00          | 7,963,000.00              | 1,102,649.00                | 0.00                       | 0.00                        | 0.00                       | 1,102,649.00       | 1,017,112.00                | 0.00                       | 0.00                        | 0.00                       | 1,017,112.00     | 0.00             | 6,860,351.00           | 75,313.00                         | 10,224.00                  |

Certified Correct:

LORNA N. EJAR

BUDGET OFFICER IV

Date: 2022-04-21 17:31:36

Certified Correct:

MARIEL ANGELA L. BUENO

ACCOUNTANT IV

Date: 2022-04-21 17:31:36

Recommending Approval:

EDUARDO R. GUILLASPER, JR

CHIEF ADMINISTRATIVE OFFICER

Date: 2022-04-21 18:03:18

Approved By:

FELICIANA P. JACOBA

AGENCY HEAD

Date: 2022-04-21 18:06:20



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

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

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

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

| Particulars  | UACS CODE        | Appropriations            |   |                         | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances         |                        |                    |                            |
|--|------------------|---------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|--------------------|----------------------------|
|  |                  | Authorized Appropriations | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations |                            |
|  |                  |                           |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        | Due and Demandable | Not Yet Due and Demandable |
| 1  | 2                | 3                         | 4   | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)             | 23                 | 24                         |
| 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               | 0.00                       | 0.00                        | 0.00                       | 11,963,919.00    | 1,625,301.00                | 0.00                       | 0.00                        | 0.00                       | 1,625,301.00     | 0.00             | 7,812,377.00           | 363,969.00         | 9,974,649.00               |
| 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               | 0.00                       | 0.00                        | 0.00                       | 11,963,919.00    | 1,625,301.00                | 0.00                       | 0.00                        | 0.00                       | 1,625,301.00     | 0.00             | 7,812,377.00           | 363,969.00         | 9,974,649.00               |
| General Administration and Support   | 1000000000000000 | 3,252,061.00              | 0.00  | 3,252,061.00            | 3,252,061.00        | 0.00                                  | 0.00        | 0.00          | 3,252,061.00              | 361,052.00                  | 0.00                       | 0.00                        | 0.00                       | 361,052.00       | 220,418.00                  | 0.00                       | 0.00                        | 0.00                       | 220,418.00       | 0.00             | 2,891,009.00           | 140,634.00         | 0.00                       |
| General Management and Supervision   | 100000100001000  | 3,252,061.00              | 0.00  | 3,252,061.00            | 3,252,061.00        | 0.00                                  | 0.00        | 0.00          | 3,252,061.00              | 361,052.00                  | 0.00                       | 0.00                        | 0.00                       | 361,052.00       | 220,418.00                  | 0.00                       | 0.00                        | 0.00                       | 220,418.00       | 0.00             | 2,891,009.00           | 140,634.00         | 0.00                       |
| MOOE   |                  | 3,252,061.00              | 0.00  | 3,252,061.00            | 3,252,061.00        | 0.00                                  | 0.00        | 0.00          | 3,252,061.00              | 361,052.00                  | 0.00                       | 0.00                        | 0.00                       | 361,052.00       | 220,418.00                  | 0.00                       | 0.00                        | 0.00                       | 220,418.00       | 0.00             | 2,891,009.00           | 140,634.00         | 0.00                       |
| Sub-Total, General Administration and Support  |                  | 3,252,061.00              | 0.00  | 3,252,061.00            | 3,252,061.00        | 0.00                                  | 0.00        | 0.00          | 3,252,061.00              | 361,052.00                  | 0.00                       | 0.00                        | 0.00                       | 361,052.00       | 220,418.00                  | 0.00                       | 0.00                        | 0.00                       | 220,418.00       | 0.00             | 2,891,009.00           | 140,634.00         | 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   |                  | 3,252,061.00              | 0.00  | 3,252,061.00            | 3,252,061.00        | 0.00                                  | 0.00        | 0.00          | 3,252,061.00              | 361,052.00                  | 0.00                       | 0.00                        | 0.00                       | 361,052.00       | 220,418.00                  | 0.00                       | 0.00                        | 0.00                       | 220,418.00       | 0.00             | 2,891,009.00           | 140,634.00         | 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 | 545,025.00                | 0.00  | 545,025.00              | 545,025.00          | 0.00                                  | 0.00        | 0.00          | 545,025.00                | 340,926.00                  | 0.00                       | 0.00                        | 0.00                       | 340,926.00       | 287,826.00                  | 0.00                       | 0.00                        | 0.00                       | 287,826.00       | 0.00             | 204,099.00             | 53,100.00          | 0.00                       |
| Auxiliary Services   | 200000100001000  | 545,025.00                | 0.00  | 545,025.00              | 545,025.00          | 0.00                                  | 0.00        | 0.00          | 545,025.00                | 340,926.00                  | 0.00                       | 0.00                        | 0.00                       | 340,926.00       | 287,826.00                  | 0.00                       | 0.00                        | 0.00                       | 287,826.00       | 0.00             | 204,099.00             | 53,100.00          | 0.00                       |
| MOOE   |                  | 545,025.00                | 0.00  | 545,025.00              | 545,025.00          | 0.00                                  | 0.00        | 0.00          | 545,025.00                | 340,926.00                  | 0.00                       | 0.00                        | 0.00                       | 340,926.00       | 287,826.00                  | 0.00                       | 0.00                        | 0.00                       | 287,826.00       | 0.00             | 204,099.00             | 53,100.00          | 0.00                       |
| Sub-Total, Support to Operations   |                  | 545,025.00                | 0.00  | 545,025.00              | 545,025.00          | 0.00                                  | 0.00        | 0.00          | 545,025.00                | 340,926.00                  | 0.00                       | 0.00                        | 0.00                       | 340,926.00       | 287,826.00                  | 0.00                       | 0.00                        | 0.00                       | 287,826.00       | 0.00             | 204,099.00             | 53,100.00          | 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                | 0.00  | 545,025.00              | 545,025.00          | 0.00                                  | 0.00        | 0.00          | 545,025.00                | 340,926.00                  | 0.00                       | 0.00                        | 0.00                       | 340,926.00       | 287,826.00                  | 0.00                       | 0.00                        | 0.00                       | 287,826.00       | 0.00             | 204,099.00             | 53,100.00          | 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             | 0.00  | 15,979,210.00           | 15,979,210.00       | 0.00                                  | 0.00        | 0.00          | 15,979,210.00             | 11,261,941.00               | 0.00                       | 0.00                        | 0.00                       | 11,261,941.00    | 1,117,057.00                | 0.00                       | 0.00                        | 0.00                       | 1,117,057.00     | 0.00             | 4,717,269.00           | 170,235.00         | 9,974,649.00               |
| 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             | 0.00  | 13,958,412.00           | 13,958,412.00       | 0.00                                  | 0.00        | 0.00          | 13,958,412.00             | 11,242,061.00               | 0.00                       | 0.00                        | 0.00                       | 11,242,061.00    | 1,114,607.00                | 0.00                       | 0.00                        | 0.00                       | 1,114,607.00     | 0.00             | 2,716,351.00           | 152,805.00         | 9,974,649.00               |
| HIGHER EDUCATION PROGRAM   |                  | 13,958,412.00             | 0.00  | 13,958,412.00           | 13,958,412.00       | 0.00                                  | 0.00        | 0.00          | 13,958,412.00             | 11,242,061.00               | 0.00                       | 0.00                        | 0.00                       | 11,242,061.00    | 1,114,607.00                | 0.00                       | 0.00                        | 0.00                       | 1,114,607.00     | 0.00             | 2,716,351.00           | 152,805.00         | 9,974,649.00               |
| Provision of Higher Education Services   | 310100100002000  | 2,893,147.00              | 0.00  | 2,893,147.00            | 2,893,147.00        | 0.00                                  | 0.00        | 0.00          | 2,893,147.00              | 1,267,412.00                | 0.00                       | 0.00                        | 0.00                       | 1,267,412.00     | 1,114,607.00                | 0.00                       | 0.00                        | 0.00                       | 1,114,607.00     | 0.00             | 1,625,735.00           | 152,805.00         | 0.00                       |
| MOOE   |                  | 2,862,687.00              | 0.00  | 2,862,687.00            | 2,862,687.00        | 0.00                                  | 0.00        | 0.00          | 2,862,687.00              | 1,267,412.00                | 0.00                       | 0.00                        | 0.00                       | 1,267,412.00     | 1,114,607.00                | 0.00                       | 0.00                        | 0.00                       | 1,114,607.00     | 0.00             | 1,595,275.00           | 152,805.00         | 0.00                       |
| CO   |                  | 30,460.00                 | 0.00  | 30,460.00               | 30,460.00           | 0.00                                  | 0.00        | 0.00          | 30,460.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 30,460.00              | 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                | 0.00                       | 0.00                        | 0.00                       | 9,974,649.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 1,090,616.00           | 0.00               | 9,974,649.00               |
| 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                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 500,000.00             | 0.00               | 0.00                       |



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

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

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

| Particulars  | UACS CODE       | Appropriations            |   |                         | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances         |                        |                    |                            |
|--|-----------------|---------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|--------------------|----------------------------|
|  |                 | Authorized Appropriations | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations |                            |
|  |                 |                           |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        | Due and Demandable | Not Yet Due and Demandable |
| 1  | 2               | 3                         | 4   | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)             | 23                 | 24                         |
| CO   |                 | 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                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 500,000.00             | 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                       |
| 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                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 500,000.00             | 0.00               | 0.00                       |
| CO   |                 | 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                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 500,000.00             | 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                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 25,351.00              | 0.00               | 9,974,649.00               |
| 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                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 25,351.00              | 0.00               | 9,974,649.00               |
| OO : Higher education research improved to promote economic productivity and innovation        |                 | 1,777,313.00              | 0.00  | 1,777,313.00            | 1,777,313.00        | 0.00                                  | 0.00        | 0.00          | 1,777,313.00              | 2,520.00                    | 0.00                       | 0.00                        | 0.00                       | 2,520.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 1,774,793.00           | 2,520.00           | 0.00                       |
| ADVANCED EDUCATION PROGRAM   |                 | 771,074.00                | 0.00  | 771,074.00              | 771,074.00          | 0.00                                  | 0.00        | 0.00          | 771,074.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 771,074.00             | 0.00               | 0.00                       |
| Provision of Advanced Education Services   | 320100100001000 | 771,074.00                | 0.00  | 771,074.00              | 771,074.00          | 0.00                                  | 0.00        | 0.00          | 771,074.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 771,074.00             | 0.00               | 0.00                       |
| MOOE   |                 | 771,074.00                | 0.00  | 771,074.00              | 771,074.00          | 0.00                                  | 0.00        | 0.00          | 771,074.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 771,074.00             | 0.00               | 0.00                       |
| RESEARCH PROGRAM   |                 | 1,006,239.00              | 0.00  | 1,006,239.00            | 1,006,239.00        | 0.00                                  | 0.00        | 0.00          | 1,006,239.00              | 2,520.00                    | 0.00                       | 0.00                        | 0.00                       | 2,520.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 1,003,719.00           | 2,520.00           | 0.00                       |
| Conduct of Research Services   | 320200100001000 | 1,006,239.00              | 0.00  | 1,006,239.00            | 1,006,239.00        | 0.00                                  | 0.00        | 0.00          | 1,006,239.00              | 2,520.00                    | 0.00                       | 0.00                        | 0.00                       | 2,520.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 1,003,719.00           | 2,520.00           | 0.00                       |
| MOOE   |                 | 1,006,239.00              | 0.00  | 1,006,239.00            | 1,006,239.00        | 0.00                                  | 0.00        | 0.00          | 1,006,239.00              | 2,520.00                    | 0.00                       | 0.00                        | 0.00                       | 2,520.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 1,003,719.00           | 2,520.00           | 0.00                       |
| OO : Community engagement increased  |                 | 243,485.00                | 0.00  | 243,485.00              | 243,485.00          | 0.00                                  | 0.00        | 0.00          | 243,485.00                | 17,360.00                   | 0.00                       | 0.00                        | 0.00                       | 17,360.00        | 2,450.00                    | 0.00                       | 0.00                        | 0.00                       | 2,450.00         | 0.00             | 226,125.00             | 14,910.00          | 0.00                       |
| TECHNICAL ADVISORY EXTENSION PROGRAM   |                 | 243,485.00                | 0.00  | 243,485.00              | 243,485.00          | 0.00                                  | 0.00        | 0.00          | 243,485.00                | 17,360.00                   | 0.00                       | 0.00                        | 0.00                       | 17,360.00        | 2,450.00                    | 0.00                       | 0.00                        | 0.00                       | 2,450.00         | 0.00             | 226,125.00             | 14,910.00          | 0.00                       |



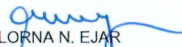
Department: State Universities and Colleges (SUCs)  
Agency: Nueva Ecija University of Science and Technology  
Operating Unit: < not applicable >  
Organization Code (UACS) : 08 032 0000000  
Fund Cluster: 01 Regular Agency Fund

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

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

| Particulars                     | UACS CODE       | Appropriations            |   |                         | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances         |                        |                    |                            |
|---------------------------------|-----------------|---------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|--------------------|----------------------------|
|                                 |                 | Authorized Appropriations | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations |                            |
|                                 |                 |                           |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        | Due and Demandable | Not Yet Due and Demandable |
| 1                               | 2               | 3                         | 4   | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)             | 23                 | 24                         |
| Provision of Extension Services | 330100100001000 | 243,485.00                | 0.00  | 243,485.00              | 243,485.00          | 0.00                                  | 0.00        | 0.00          | 243,485.00                | 17,360.00                   | 0.00                       | 0.00                        | 0.00                       | 17,360.00        | 2,450.00                    | 0.00                       | 0.00                        | 0.00                       | 2,450.00         | 0.00             | 226,125.00             | 14,910.00          | 0.00                       |
| MOOE                            |                 | 243,485.00                | 0.00  | 243,485.00              | 243,485.00          | 0.00                                  | 0.00        | 0.00          | 243,485.00                | 17,360.00                   | 0.00                       | 0.00                        | 0.00                       | 17,360.00        | 2,450.00                    | 0.00                       | 0.00                        | 0.00                       | 2,450.00         | 0.00             | 226,125.00             | 14,910.00          | 0.00                       |
| Sub-Total, Operations           |                 | 15,979,210.00             | 0.00  | 15,979,210.00           | 15,979,210.00       | 0.00                                  | 0.00        | 0.00          | 15,979,210.00             | 11,261,941.00               | 0.00                       | 0.00                        | 0.00                       | 11,261,941.00    | 1,117,057.00                | 0.00                       | 0.00                        | 0.00                       | 1,117,057.00     | 0.00             | 4,717,269.00           | 170,235.00         | 9,974,649.00               |
| 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                            |                 | 4,883,485.00              | 0.00  | 4,883,485.00            | 4,883,485.00        | 0.00                                  | 0.00        | 0.00          | 4,883,485.00              | 1,287,292.00                | 0.00                       | 0.00                        | 0.00                       | 1,287,292.00     | 1,117,057.00                | 0.00                       | 0.00                        | 0.00                       | 1,117,057.00     | 0.00             | 3,596,193.00           | 170,235.00         | 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                              |                 | 11,095,725.00             | 0.00  | 11,095,725.00           | 11,095,725.00       | 0.00                                  | 0.00        | 0.00          | 11,095,725.00             | 9,974,649.00                | 0.00                       | 0.00                        | 0.00                       | 9,974,649.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 1,121,076.00           | 0.00               | 9,974,649.00               |
| 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               | 0.00                       | 0.00                        | 0.00                       | 11,963,919.00    | 1,625,301.00                | 0.00                       | 0.00                        | 0.00                       | 1,625,301.00     | 0.00             | 7,812,377.00           | 363,969.00         | 9,974,649.00               |
| 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                            |                 | 8,680,571.00              | 0.00  | 8,680,571.00            | 8,680,571.00        | 0.00                                  | 0.00        | 0.00          | 8,680,571.00              | 1,989,270.00                | 0.00                       | 0.00                        | 0.00                       | 1,989,270.00     | 1,625,301.00                | 0.00                       | 0.00                        | 0.00                       | 1,625,301.00     | 0.00             | 6,691,301.00           | 363,969.00         | 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                              |                 | 11,095,725.00             | 0.00  | 11,095,725.00           | 11,095,725.00       | 0.00                                  | 0.00        | 0.00          | 11,095,725.00             | 9,974,649.00                | 0.00                       | 0.00                        | 0.00                       | 9,974,649.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 1,121,076.00           | 0.00               | 9,974,649.00               |

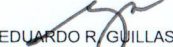
Certified Correct:

  
LORNA N. EJAR  
BUDGET OFFICER IV  
Date: 2022-04-21 17:31:36


Certified Correct:

  
MARIEL ANGELA L. BUENO  
ACCOUNTANT IV  
Date: 2022-04-21 17:31:36

Recommending Approval:

  
EDUARDO R. GUILLASPER, JR  
CHIEF ADMINISTRATIVE OFFICER  
Date: 2022-04-21 18:03:18

Approved By:

  
FELICIANO P. JACOBA  
AGENCY HEAD  
Date: 2022-04-21 18:06:20