

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 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

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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,112,151,000.00	1,659,759.00	1,113,810,759.00	831,530,793.00	0.00	0.00	0.00	831,530,793.00	145,853,221.00	315,052,709.00	108,802,513.00	0.00	569,708,443.00	114,670,462.00	323,161,136.00	110,287,892.00	0.00	548,119,490.00	282,279,966.00	261,822,350.00	750.00	21,588,203.00
A. AGENCY SPECIFIC BUDGET		1,075,698,000.00	0.00	1,075,698,000.00	793,418,034.00	0.00	0.00	0.00	793,418,034.00	136,860,555.00	306,105,122.00	99,809,539.00	0.00	542,775,216.00	105,724,473.00	314,275,765.00	101,294,918.00	0.00	521,295,156.00	282,279,966.00	250,642,818.00	750.00	21,479,310.00
Personnel Services		462,275,000.00	0.00	462,275,000.00	417,583,034.00	0.00	0.00	0.00	417,583,034.00	86,072,471.00	119,149,812.00	71,522,739.00	0.00	276,745,022.00	81,820,278.00	119,777,817.00	75,133,583.00	0.00	276,731,678.00	44,691,966.00	140,838,012.00	0.00	13,344.00
Salaries and Wages	5010100000	311,027,000.00	(769,824.06)	310,257,175.94	311,027,000.00	(769,824.06)	0.00	0.00	310,257,175.94	76,366,611.00	83,567,220.00	61,571,800.00	0.00	221,505,631.00	75,954,682.00	80,666,525.00	64,876,857.00	0.00	221,498,064.00	0.00	88,751,544.94	0.00	7,567.00
Salaries and Wages - Regular	5010101000	303,777,000.00	(769,824.06)	303,007,175.94	303,777,000.00	(769,824.06)	0.00	0.00	303,007,175.94	75,007,248.00	81,890,031.00	60,193,027.00	0.00	217,090,306.00	74,751,319.00	78,866,289.00	63,471,198.00	0.00	217,088,806.00	0.00	85,916,869.94	0.00	1,500.00
Basic Salary - Civilian	5010101001	303,777,000.00	(769,824.06)	303,007,175.94	303,777,000.00	(769,824.06)	0.00	0.00	303,007,175.94	75,007,248.00	81,890,031.00	60,193,027.00	0.00	217,090,306.00	74,751,319.00	78,866,289.00	63,471,198.00	0.00	217,088,806.00	0.00	85,916,869.94	0.00	1,500.00
Salaries and Wages - Casual/Contractual	5010102000	7,250,000.00	0.00	7,250,000.00	7,250,000.00	0.00	0.00	0.00	7,250,000.00	1,359,363.00	1,677,189.00	1,378,773.00	0.00	4,415,325.00	1,203,363.00	1,800,236.00	1,405,659.00	0.00	4,409,258.00	0.00	2,834,675.00	0.00	6,067.00
Other Compensation	5010200000	80,283,000.00	1,373,000.00	81,656,000.00	80,283,000.00	1,373,000.00	0.00	0.00	81,656,000.00	8,268,706.00	31,482,159.00	3,738,128.00	0.00	43,488,993.00	4,454,506.00	35,268,359.00	3,765,915.00	0.00	43,488,780.00	0.00	38,167,007.00	0.00	213.00
Personal Economic Relief Allowance (PERA)	5010201000	15,336,000.00	0.00	15,336,000.00	15,336,000.00	0.00	0.00	0.00	15,336,000.00	3,919,066.00	4,281,430.00	3,036,750.00	0.00	11,237,246.00	3,902,866.00	4,269,630.00	3,064,750.00	0.00	11,237,246.00	0.00	4,098,754.00	0.00	0.00
PERA - Civilian	5010201001	15,336,000.00	0.00	15,336,000.00	15,336,000.00	0.00	0.00	0.00	15,336,000.00	3,919,066.00	4,281,430.00	3,036,750.00	0.00	11,237,246.00	3,902,866.00	4,269,630.00	3,064,750.00	0.00	11,237,246.00	0.00	4,098,754.00	0.00	0.00
Representation Allowance (RA)	5010202000	342,000.00	984,000.00	1,326,000.00	342,000.00	984,000.00	0.00	0.00	1,326,000.00	70,500.00	557,500.00	89,250.00	0.00	717,250.00	70,500.00	557,500.00	89,250.00	0.00	717,250.00	0.00	608,750.00	0.00	0.00
Transportation Allowance (TA)	5010203000	342,000.00	984,000.00	1,326,000.00	342,000.00	984,000.00	0.00	0.00	1,326,000.00	70,500.00	557,500.00	89,250.00	0.00	717,250.00	70,500.00	557,500.00	89,250.00	0.00	717,250.00	0.00	608,750.00	0.00	0.00
Transportation Allowance (TA)	5010203001	342,000.00	984,000.00	1,326,000.00	342,000.00	984,000.00	0.00	0.00	1,326,000.00	70,500.00	557,500.00	89,250.00	0.00	717,250.00	70,500.00	557,500.00	89,250.00	0.00	717,250.00	0.00	608,750.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,834,000.00	(36,000.00)	3,798,000.00	3,834,000.00	(36,000.00)	0.00	0.00	3,798,000.00	3,798,000.00	0.00	0.00	0.00	3,798,000.00	0.00	3,798,000.00	0.00	0.00	3,798,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,834,000.00	(36,000.00)	3,798,000.00	3,834,000.00	(36,000.00)	0.00	0.00	3,798,000.00	3,798,000.00	0.00	0.00	0.00	3,798,000.00	0.00	3,798,000.00	0.00	0.00	3,798,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	16,450.00	28,475.00	29,250.00	0.00	74,175.00	16,450.00	28,475.00	29,250.00	0.00	74,175.00	0.00	83,825.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	16,450.00	28,475.00	29,250.00	0.00	74,175.00	16,450.00	28,475.00	29,250.00	0.00	74,175.00	0.00	83,825.00	0.00	0.00
Laundry Allowance (LA)	5010206000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	2,270.00	3,958.00	3,988.00	0.00	10,216.00	2,270.00	3,958.00	3,988.00	0.00	10,216.00	0.00	11,784.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	2,270.00	3,958.00	3,988.00	0.00	10,216.00	2,270.00	3,958.00	3,988.00	0.00	10,216.00	0.00	11,784.00	0.00	0.00
Honoraria	5010210000	2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	203,548.00	1,019,810.00	193,552.00	0.00	1,416,910.00	203,548.00	1,019,810.00	193,339.00	0.00	1,416,697.00	0.00	788,090.00	0.00	213.00
Honoraria - Civilian	5010210001	2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	203,548.00	1,019,810.00	193,552.00	0.00	1,416,910.00	203,548.00	1,019,810.00	193,339.00	0.00	1,416,697.00	0.00	788,090.00	0.00	213.00
Hazard Pay (HP)	5010211000	1,024,000.00	0.00	1,024,000.00	1,024,000.00	0.00	0.00	0.00	1,024,000.00	188,372.00	277,783.00	296,088.00	0.00	762,243.00	188,372.00	277,783.00	296,088.00	0.00	762,243.00	0.00	261,757.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,024,000.00	0.00	1,024,000.00	1,024,000.00	0.00	0.00	0.00	1,024,000.00	188,372.00	277,783.00	296,088.00	0.00	762,243.00	188,372.00	277,783.00	296,088.00	0.00	762,243.00	0.00	261,757.00	0.00	0.00
Year End Bonus	5010214000	25,315,000.00	0.00	25,315,000.00	25,315,000.00	0.00	0.00	0.00	25,315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,315,000.00	0.00	0.00
Bonus - Civilian	5010214001	25,315,000.00	0.00	25,315,000.00	25,315,000.00	0.00	0.00	0.00	25,315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,315,000.00	0.00	0.00
Cash Gift	5010215000	3,195,000.00	0.00	3,195,000.00	3,195,000.00	0.00	0.00	0.00	3,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,195,000.00	0.00	3,195,000.00	3,195,000.00	0.00	0.00	0.00	3,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	25,315,000.00	(559,000.00)	24,756,000.00	25,315,000.00	(559,000.00)	0.00	0.00	24,756,000.00	0.00	24,755,703.00	0.00	0.00	24,755,703.00	0.00	24,755,703.00	0.00	0.00	24,755,703.00	0.00	297.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	25,315,000.00	(559,000.00)	24,756,000.00	25,315,000.00	(559,000.00)	0.00	0.00	24,756,000.00	0.00	24,755,703.00	0.00	0.00	24,755,703.00	0.00	24,755,703.00	0.00	0.00	24,755,703.00	0.00	297.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,195,000.00	0.00	3,195,000.00	3,195,000.00	0.00	0.00	0.00	3,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,195,000.00	0.00	3,195,000.00	3,195,000.00	0.00	0.00	0.00	3,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	6,297,000.00	0.00	6,297,000.00	6,297,000.00	0.00	0.00	0.00	6,297,000.00	1,377,082.00	1,447,268.00	1,740,150.00	0.00	4,564,500.00	1,370,957.00	1,449,993.00	1,740,150.00	0.00	4,561,100.00	0.00	1,732,500.00	0.00	3,400.00
Pag-IBIG Contributions	5010302000	766,000.00	0.00	766,000.00	766,000.00	0.00	0.00	0.00	766,000.00	197,000.00	214,500.00	161,300.00	0.00	572,800.00	196,000.00	215,500.00	161,300.00	0.00	572,800.00	0.00	193,200.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	766,000.00	0.00	766,000.00	766,000.00	0.00	0.00	0.00	766,000.00	197,000.00	214,500.00	161,300.00	0.00	572,800.00	196,000.00	215,500.00	161,300.00	0.00	572,800.00	0.00	193,200.00	0.00	0.

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Agency :Nueva Ecija University of Science and Technology
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7 -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Loyalty Award - Civilian	5010499015	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00
Maintenance and Other Operating Expenses		498,005,000.00	0.00	498,005,000.00	260,417,000.00	0.00	0.00	0.00	260,417,000.00	15,760,794.00	164,163,285.00	17,517,810.00	0.00	197,441,889.00	8,258,595.00	171,016,427.00	17,984,078.00	0.00	197,259,100.00	237,588,000.00	62,975,111.00	750.00	182,039.00
Traveling Expenses	5020100000	2,040,000.00	0.00	2,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	9,660.00	278,241.00	206,292.00	0.00	494,193.00	8,800.00	279,101.00	205,542.00	0.00	493,443.00	0.00	1,545,807.00	750.00	0.00
Traveling Expenses - Local	5020101000	2,040,000.00	0.00	2,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	9,660.00	278,241.00	206,292.00	0.00	494,193.00	8,800.00	279,101.00	205,542.00	0.00	493,443.00	0.00	1,545,807.00	750.00	0.00
Training and Scholarship Expenses	5020200000	2,960,000.00	0.00	2,960,000.00	2,960,000.00	0.00	0.00	0.00	2,960,000.00	40,750.00	487,415.00	584,149.00	0.00	1,112,314.00	4,000.00	524,165.00	584,149.00	0.00	1,112,314.00	0.00	1,847,686.00	0.00	0.00
Training Expenses	5020201000	2,960,000.00	0.00	2,960,000.00	2,960,000.00	0.00	0.00	0.00	2,960,000.00	40,750.00	487,415.00	584,149.00	0.00	1,112,314.00	4,000.00	524,165.00	584,149.00	0.00	1,112,314.00	0.00	1,847,686.00	0.00	0.00
Training Expenses	5020201002	2,960,000.00	0.00	2,960,000.00	2,960,000.00	0.00	0.00	0.00	2,960,000.00	40,750.00	487,415.00	584,149.00	0.00	1,112,314.00	4,000.00	524,165.00	584,149.00	0.00	1,112,314.00	0.00	1,847,686.00	0.00	0.00
Supplies and Materials Expenses	5020300000	45,597,000.00	0.00	45,597,000.00	45,597,000.00	0.00	0.00	0.00	45,597,000.00	12,770,254.00	1,795,350.00	7,431,510.00	0.00	21,997,114.00	5,562,271.00	8,411,296.00	7,922,788.00	0.00	21,896,355.00	0.00	23,599,886.00	0.00	100,759.00
Office Supplies Expenses	5020301000	31,863,000.00	(400,000.00)	31,463,000.00	31,863,000.00	(400,000.00)	0.00	0.00	31,463,000.00	6,098,216.00	410,544.00	4,288,583.00	0.00	10,797,343.00	4,695,250.00	1,627,544.00	4,383,031.00	0.00	10,705,825.00	0.00	20,665,657.00	0.00	91,518.00
ICT Office Supplies	5020301001	15,502,000.00	(400,000.00)	15,102,000.00	15,502,000.00	(400,000.00)	0.00	0.00	15,102,000.00	122,834.00	83,726.00	843,714.00	0.00	1,050,274.00	51,504.00	99,104.00	883,198.00	0.00	1,033,806.00	0.00	14,051,726.00	0.00	16,468.00
Office Supplies Expenses	5020301002	16,361,000.00	0.00	16,361,000.00	16,361,000.00	0.00	0.00	0.00	16,361,000.00	5,975,382.00	326,818.00	3,444,869.00	0.00	9,747,069.00	4,643,746.00	1,528,440.00	3,499,833.00	0.00	9,672,019.00	0.00	6,613,931.00	0.00	75,050.00
Accountable Forms Expenses	5020302000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	8,000.00	8,000.00	0.00	16,000.00	0.00	8,000.00	8,000.00	0.00	16,000.00	0.00	484,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	656,990.00	0.00	0.00	0.00	656,990.00	0.00	656,990.00	0.00	0.00	656,990.00	0.00	660,010.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,000,000.00	400,000.00	2,400,000.00	2,000,000.00	400,000.00	0.00	0.00	2,400,000.00	998,400.00	0.00	1,392,950.00	0.00	2,391,350.00	0.00	998,400.00	1,392,950.00	0.00	2,391,350.00	0.00	8,650.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,445,000.00	0.00	1,445,000.00	1,445,000.00	0.00	0.00	0.00	1,445,000.00	57,400.00	296,482.00	586,752.00	0.00	940,634.00	33,400.00	302,482.00	595,843.00	0.00	931,725.00	0.00	504,366.00	0.00	8,909.00
Textbooks and Instructional Materials Expenses	5020311000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	21,900.00	0.00	0.00	21,900.00	0.00	21,900.00	0.00	0.00	21,900.00	0.00	478,100.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	21,900.00	0.00	0.00	21,900.00	0.00	21,900.00	0.00	0.00	21,900.00	0.00	478,100.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	7,972,000.00	0.00	7,972,000.00	7,972,000.00	0.00	0.00	0.00	7,972,000.00	4,959,248.00	1,058,424.00	1,155,225.00	0.00	7,172,897.00	833,621.00	4,795,980.00	1,542,964.00	0.00	7,172,565.00	0.00	799,103.00	0.00	332.00
Utility Expenses	5020400000	15,227,000.00	0.00	15,227,000.00	15,227,000.00	0.00	0.00	0.00	15,227,000.00	2,227,855.00	4,389,735.00	1,552,610.00	0.00	8,170,200.00	2,227,855.00	4,389,529.00	1,552,610.00	0.00	8,169,994.00	0.00	7,056,800.00	0.00	206.00
Water Expenses	5020401000	2,483,000.00	0.00	2,483,000.00	2,483,000.00	0.00	0.00	0.00	2,483,000.00	240,850.00	288,273.00	346,808.00	0.00	875,931.00	240,850.00	288,273.00	346,808.00	0.00	875,931.00	0.00	1,607,069.00	0.00	0.00
Electricity Expenses	5020402000	12,744,000.00	0.00	12,744,000.00	12,744,000.00	0.00	0.00	0.00	12,744,000.00	1,987,005.00	4,101,462.00	1,205,802.00	0.00	7,294,269.00	1,987,005.00	4,101,256.00	1,205,802.00	0.00	7,294,063.00	0.00	5,449,731.00	0.00	206.00
Communication Expenses	5020500000	1,891,000.00	0.00	1,891,000.00	1,891,000.00	0.00	0.00	0.00	1,891,000.00	46,000.00	47,581.00	132,518.00	0.00	226,099.00	46,000.00	47,581.00	132,518.00	0.00	226,099.00	0.00	1,664,901.00	0.00	0.00
Postage and Courier Services	5020501000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	3,435.00	5,679.00	1,895.00	0.00	11,009.00	3,435.00	5,679.00	1,895.00	0.00	11,009.00	0.00	8,991.00	0.00	0.00
Telephone Expenses	5020502000	546,000.00	0.00	546,000.00	546,000.00	0.00	0.00	0.00	546,000.00	6,716.00	5,649.00	4,000.00	0.00	16,365.00	6,716.00	5,649.00	4,000.00	0.00	16,365.00	0.00	529,635.00	0.00	0.00
Mobile	5020502001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	3,700.00	4,000.00	4,000.00	0.00	11,700.00	3,700.00	4,000.00	4,000.00	0.00	11,700.00	0.00	188,300.00	0.00	0.00
Landline	5020502002	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	3,016.00	1,649.00	0.00	0.00	4,665.00	3,016.00	1,649.00	0.00	0.00	4,665.00	0.00	341,335.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,275,000.00	0.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	1,275,000.00	34,899.00	33,404.00	123,774.00	0.00	192,077.00	34,899.00	33,404.00	123,774.00	0.00	192,077.00	0.00	1,082,923.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	950.00	2,849.00	2,849.00	0.00	6,648.00	950.00	2,849.00	2,849.00						

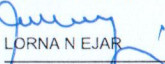
Department :State Universities and Colleges (SUCs)
Agency : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 032 0000000
Fund Cluster : 01 Regular Agency Fund

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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Subsidies - Others	5021499000	391,257,000.00	0.00	391,257,000.00	153,669,000.00	0.00	0.00	0.00	153,669,000.00	0.00	153,169,000.00	0.00	0.00	153,169,000.00	0.00	153,169,000.00	0.00	0.00	153,169,000.00	237,588,000.00	500,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,300,000.00	0.00	5,300,000.00	5,300,000.00	0.00	0.00	0.00	5,300,000.00	54,494.00	91,636.00	3,888,105.00	0.00	4,034,235.00	54,494.00	91,636.00	3,887,477.00	0.00	4,033,607.00	0.00	1,265,765.00	0.00	628.00
Taxes, Duties and Licenses	5021501000	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	4,679.00	35,453.00	25,376.00	0.00	65,508.00	4,679.00	35,453.00	24,748.00	0.00	64,880.00	0.00	359,492.00	0.00	628.00
Taxes, Duties and Licenses	5021501001	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	4,679.00	35,453.00	25,376.00	0.00	65,508.00	4,679.00	35,453.00	24,748.00	0.00	64,880.00	0.00	359,492.00	0.00	628.00
Fidelity Bond Premiums	5021502000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	17,250.00	11,125.00	34,500.00	0.00	62,875.00	17,250.00	11,125.00	34,500.00	0.00	62,875.00	0.00	287,125.00	0.00	0.00
Insurance Expenses	5021503000	4,525,000.00	0.00	4,525,000.00	4,525,000.00	0.00	0.00	0.00	4,525,000.00	32,565.00	45,058.00	3,828,229.00	0.00	3,905,852.00	32,565.00	45,058.00	3,828,229.00	0.00	3,905,852.00	0.00	619,148.00	0.00	0.00
Labor and Wages	5021600000	1,500,000.00	(600,000.00)	900,000.00	1,500,000.00	(600,000.00)	0.00	0.00	900,000.00	28,948.00	37,748.00	10,521.00	0.00	77,217.00	22,706.00	43,990.00	10,521.00	0.00	77,217.00	0.00	822,783.00	0.00	0.00
Labor and Wages	5021601000	1,500,000.00	(600,000.00)	900,000.00	1,500,000.00	(600,000.00)	0.00	0.00	900,000.00	28,948.00	37,748.00	10,521.00	0.00	77,217.00	22,706.00	43,990.00	10,521.00	0.00	77,217.00	0.00	822,783.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	23,396,000.00	(1,100,000.00)	22,296,000.00	23,396,000.00	(1,100,000.00)	0.00	0.00	22,296,000.00	406,581.00	298,574.00	2,582,494.00	0.00	3,287,649.00	209,219.00	448,742.00	2,551,242.00	0.00	3,209,203.00	0.00	19,008,351.00	0.00	78,446.00
Advertising Expenses	5029901000	345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	485,000.00	(200,000.00)	285,000.00	485,000.00	(200,000.00)	0.00	0.00	285,000.00	5,040.00	51,305.00	19,710.00	0.00	76,055.00	4,410.00	51,935.00	19,710.00	0.00	76,055.00	0.00	208,945.00	0.00	0.00
Representation Expenses	5029903000	1,081,000.00	0.00	1,081,000.00	1,081,000.00	0.00	0.00	0.00	1,081,000.00	364,039.00	91,733.00	282,407.00	0.00	738,179.00	199,389.00	243,973.00	282,407.00	0.00	725,769.00	0.00	342,821.00	0.00	12,410.00
Transportation and Delivery Expenses	5029904000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	50.00	0.00	1,330.00	0.00	1,380.00	50.00	0.00	1,330.00	0.00	1,380.00	0.00	78,620.00	0.00	0.00
Rent/Lease Expenses	5029905000	600,000.00	(300,000.00)	300,000.00	600,000.00	(300,000.00)	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Rents - Equipment	5029905004	600,000.00	(300,000.00)	300,000.00	600,000.00	(300,000.00)	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	850,000.00	(400,000.00)	450,000.00	850,000.00	(400,000.00)	0.00	0.00	450,000.00	0.00	32,000.00	182,800.00	0.00	214,800.00	0.00	32,000.00	182,800.00	0.00	214,800.00	0.00	235,200.00	0.00	0.00
Subscription Expenses	5029907000	825,000.00	(200,000.00)	625,000.00	825,000.00	(200,000.00)	0.00	0.00	625,000.00	37,452.00	19,412.00	44,354.00	0.00	101,218.00	5,370.00	16,710.00	39,218.00	0.00	61,298.00	0.00	523,782.00	0.00	39,920.00
Library and Other Reading Materials Subscription Expenses	5029907004	825,000.00	(200,000.00)	625,000.00	825,000.00	(200,000.00)	0.00	0.00	625,000.00	37,452.00	19,412.00	44,354.00	0.00	101,218.00	5,370.00	16,710.00	39,218.00	0.00	61,298.00	0.00	523,782.00	0.00	39,920.00
Other Maintenance and Operating Expenses	5029999000	19,130,000.00	0.00	19,130,000.00	19,130,000.00	0.00	0.00	0.00	19,130,000.00	0.00	104,124.00	2,051,893.00	0.00	2,156,017.00	0.00	104,124.00	2,025,777.00	0.00	2,129,901.00	0.00	16,973,983.00	0.00	26,116.00
Other Maintenance and Operating Expenses	5029999099	19,130,000.00	0.00	19,130,000.00	19,130,000.00	0.00	0.00	0.00	19,130,000.00	0.00	104,124.00	2,051,893.00	0.00	2,156,017.00	0.00	104,124.00	2,025,777.00	0.00	2,129,901.00	0.00	16,973,983.00	0.00	26,116.00
Capital Outlays-Property, Plant and Equipment Outlay	5060400000	115,418,000.00	0.00	115,418,000.00	115,418,000.00	0.00	0.00	0.00	115,418,000.00	35,027,290.00	22,792,025.00	10,768,990.00	0.00	68,588,305.00	15,645,600.00	23,481,521.00	8,177,257.00	0.00	47,304,378.00	0.00	46,829,695.00	0.00	21,283,927.00
Buildings and Other Structures	5060404000	14,340,000.00	0.00	14,340,000.00	14,340,000.00	0.00	0.00	0.00	14,340,000.00	0.00	3,254,961.00	10,768,990.00	0.00	14,023,951.00	0.00	3,254,961.00	4,084,063.00	0.00	7,339,024.00	0.00	316,049.00	0.00	6,684,927.00
Buildings	5060404001	3,270,000.00	0.00	3,270,000.00	3,270,000.00	0.00	0.00	0.00	3,270,000.00	0.00	3,254,961.00	0.00	0.00	3,254,961.00	0.00	3,254,961.00	0.00	0.00	3,254,961.00	0.00	15,039.00	0.00	0.00
School Buildings	5060404002	11,070,000.00	0.00	11,070,000.00	11,070,000.00	0.00	0.00	0.00	11,070,000.00	0.00	0.00	10,768,990.00	0.00	10,768,990.00	0.00	0.00	4,084,063.00	0.00	4,084,063.00	0.00	301,010.00	0.00	6,684,927.00
Machinery and Equipment Outlay	5060405000	98,618,000.00	0.00	98,618,000.00	98,618,000.00	0.00	0.00	0.00	98,618,000.00	35,027,290.00	19,537,064.00	0.00	0.00	54,564,354.00	15,645,600.00	20,226,560.00	4,093,194.00	0.00	39,965,354.00	0.00	44,053,646.00	0.00	14,599,000.00
Office Equipment	5060405002	753,000.00	0.00	753,000.00	753,000.00	0.00	0.00	0.00	753,000.00	0.00	246,170.00	0.00	0.00	246,170.00	0.00	91,370.00	0.00	0.00	91,370.00	0.00	506,830.00	0.00	154,800.00
Information and Communication Technology Equipment	5060405003	43,494,000.00	0.00	43,494,000.00	43,494,000.00	0.00	0.00	0.00	43,494,000.00	35,027,290.00	174,995.00	0.00	0.00	35,202,285.00	15,645,600.00	19,381,690.00	74,995.00	0.00	35,102,285.00	0.00	8,291,715.00	0.00	100,000.00
Technical and Scientific Equipment	5060405014	15,607,000.00	0.00	15,607,000.00	15,607,000.00	0.00	0.00	0.00	15,607,000.00	0.00	13,848,199.00	0.00	0.00	13,848,199.00	0.00	0.00	3,986,999.00	0.00	3,986,999.00	0.00	1,758,801.00	0.00	9,861,200.00
Other Machinery and Equipment	5060405099	38,764,000.00	0.00	38,764,000.00	38,764,000.00	0.00	0.00	0.00	38,764,000.00	0.00	5,267,700.00	0.00	0.00	5,267,700.00	0.00	753,500.00	31,200.00	0.00	784,700.00	0.00	33,496,300.00	0.00	4,483,000.00
Furniture, Fixtures and Books Outlay	5060407000	2,460,000.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00
Furniture and Fixtures	5060407001	2,460,000.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		36,453,000.00	1,659,759.00	38,112,759.00	38,112,759.00	0.00	0.00	0.00	38,112,759.00	8,992,666.00	8,947,587.00	8,992,974.00	0.00	26,933,227.00	8,945,989.00	8,885,371.00	8,992,974.00	0.00	26,824,334.00	0.00	11,179,532.00	0.00	108,893.00
Retirement and Life Insurance Premiums		36,453,000.00	1,659,759.00	38,112,759.00	38,112,759.00	0.00	0.00	0.00	38,112,759.00	8,992,666.00	8,947,587.00												

Certified Correct:


LORNA N. EJAR
BUDGET OFFICER

Date: 2022-10-25 14:54:24

Certified Correct:


SHERMAINE L. TOLENTINO
ACCOUNTANT

Date: 2022-10-25 14:54:24

Recommending Approval:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		19,776,296.00	0.00	19,776,296.00	19,776,296.00	0.00	0.00	0.00	19,776,296.00	11,963,919.00	1,527,732.00	1,768,214.00	0.00	15,259,865.00	1,625,300.00	3,014,296.00	5,397,705.00	0.00	10,037,301.00	0.00	4,516,431.00	0.00	5,222,564.00
I. CONTINUING APPROPRIATIONS		19,776,296.00	0.00	19,776,296.00	19,776,296.00	0.00	0.00	0.00	19,776,296.00	11,963,919.00	1,527,732.00	1,768,214.00	0.00	15,259,865.00	1,625,300.00	3,014,296.00	5,397,705.00	0.00	10,037,301.00	0.00	4,516,431.00	0.00	5,222,564.00
I. Agency Specific Budget		19,776,296.00	0.00	19,776,296.00	19,776,296.00	0.00	0.00	0.00	19,776,296.00	11,963,919.00	1,527,732.00	1,768,214.00	0.00	15,259,865.00	1,625,300.00	3,014,296.00	5,397,705.00	0.00	10,037,301.00	0.00	4,516,431.00	0.00	5,222,564.00
Maintenance and Other Operating Expenses		9,680,571.00	0.00	9,680,571.00	9,680,571.00	0.00	0.00	0.00	9,680,571.00	1,989,270.00	1,500,737.00	1,768,214.00	0.00	5,258,221.00	1,625,300.00	1,491,104.00	2,094,468.00	0.00	5,210,872.00	0.00	4,422,350.00	0.00	47,349.00
Traveling Expenses	502010000	209,920.00	0.00	209,920.00	209,920.00	0.00	0.00	0.00	209,920.00	37,700.00	85,707.00	53,210.00	0.00	176,617.00	37,700.00	76,928.00	53,210.00	0.00	167,838.00	0.00	33,303.00	0.00	8,779.00
Traveling Expenses - Local	502010100	209,920.00	0.00	209,920.00	209,920.00	0.00	0.00	0.00	209,920.00	37,700.00	85,707.00	53,210.00	0.00	176,617.00	37,700.00	76,928.00	53,210.00	0.00	167,838.00	0.00	33,303.00	0.00	8,779.00
Training and Scholarship Expenses	502020000	1,323,045.00	250,303.00	1,573,348.00	1,573,348.00	0.00	0.00	0.00	1,573,348.00	473,803.00	341,231.00	758,314.00	0.00	1,573,348.00	264,193.00	541,841.00	764,018.00	0.00	1,570,052.00	0.00	0.00	0.00	3,296.00
Training Expenses	502020100	1,323,045.00	250,303.00	1,573,348.00	1,573,348.00	0.00	0.00	0.00	1,573,348.00	473,803.00	341,231.00	758,314.00	0.00	1,573,348.00	264,193.00	541,841.00	764,018.00	0.00	1,570,052.00	0.00	0.00	0.00	3,296.00
Supplies and Materials Expenses	502030000	1,834,117.00	0.00	1,834,117.00	1,834,117.00	0.00	0.00	0.00	1,834,117.00	1,033,703.00	389,244.00	33,396.00	0.00	1,456,343.00	972,072.00	182,521.00	276,476.00	0.00	1,431,069.00	0.00	377,774.00	0.00	25,274.00
Office Supplies Expenses	502030100	1,110,320.00	0.00	1,110,320.00	1,110,320.00	0.00	0.00	0.00	1,110,320.00	987,531.00	326.00	11,196.00	0.00	999,053.00	931,400.00	56,457.00	11,196.00	0.00	999,053.00	0.00	111,267.00	0.00	0.00
ICT Office Supplies	502030101	112,608.00	0.00	112,608.00	112,608.00	0.00	0.00	0.00	112,608.00	84,331.00	0.00	11,196.00	0.00	95,527.00	31,400.00	52,931.00	11,196.00	0.00	95,527.00	0.00	17,081.00	0.00	0.00
Office Supplies Expenses	502030102	997,712.00	0.00	997,712.00	997,712.00	0.00	0.00	0.00	997,712.00	903,200.00	326.00	0.00	0.00	903,526.00	900,000.00	3,526.00	0.00	0.00	903,526.00	0.00	94,186.00	0.00	0.00
Drugs and Medicines Expenses	502030700	7,639.00	(233.00)	7,639.00	7,639.00	0.00	0.00	0.00	7,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,639.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	206,677.00	233.00	206,910.00	206,910.00	0.00	0.00	0.00	206,910.00	45,672.00	137,038.00	22,200.00	0.00	204,910.00	40,172.00	121,404.00	18,060.00	0.00	179,636.00	0.00	2,000.00	0.00	25,274.00
Textbooks and Instructional Materials Expenses	502031100	8,350.00	0.00	8,350.00	8,350.00	0.00	0.00	0.00	8,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,350.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031101	8,350.00	0.00	8,350.00	8,350.00	0.00	0.00	0.00	8,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,350.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	500,898.00	0.00	500,898.00	500,898.00	0.00	0.00	0.00	500,898.00	500.00	251,880.00	0.00	0.00	252,380.00	500.00	4,660.00	247,220.00	0.00	252,380.00	0.00	248,518.00	0.00	0.00
Utility Expenses	502040000	825,241.00	952,000.00	1,777,241.00	1,777,241.00	0.00	0.00	0.00	1,777,241.00	135,995.00	42,680.00	127,412.00	0.00	306,087.00	135,965.00	42,680.00	127,412.00	0.00	306,087.00	0.00	1,471,154.00	0.00	0.00
Water Expenses	502040100	168,053.00	0.00	168,053.00	168,053.00	0.00	0.00	0.00	168,053.00	58,169.00	358.00	2,075.00	0.00	60,602.00	58,169.00	358.00	2,075.00	0.00	60,602.00	0.00	107,451.00	0.00	0.00
Electricity Expenses	502040200	657,188.00	952,000.00	1,609,188.00	1,609,188.00	0.00	0.00	0.00	1,609,188.00	77,826.00	42,322.00	125,337.00	0.00	245,485.00	77,826.00	42,322.00	125,337.00	0.00	245,485.00	0.00	1,363,703.00	0.00	0.00
Communication Expenses	502050000	1,359,697.00	0.00	1,359,697.00	1,359,697.00	0.00	0.00	0.00	1,359,697.00	99,013.00	51,474.00	515,552.00	0.00	666,039.00	96,644.00	53,843.00	515,552.00	0.00	666,039.00	0.00	693,658.00	0.00	0.00
Telephone Expenses	502050200	159,119.00	0.00	159,119.00	159,119.00	0.00	0.00	0.00	159,119.00	3,700.00	8,572.00	2,000.00	0.00	14,272.00	3,700.00	8,572.00	2,000.00	0.00	14,272.00	0.00	144,847.00	0.00	0.00
Mobile	502050201	134,358.00	0.00	134,358.00	134,358.00	0.00	0.00	0.00	134,358.00	3,700.00	3,700.00	2,000.00	0.00	9,400.00	3,700.00	3,700.00	2,000.00	0.00	9,400.00	0.00	124,958.00	0.00	0.00
Landline	502050202	24,761.00	0.00	24,761.00	24,761.00	0.00	0.00	0.00	24,761.00	0.00	4,872.00	0.00	0.00	4,872.00	0.00	4,872.00	0.00	0.00	4,872.00	0.00	19,889.00	0.00	0.00
Internet Subscription Expenses	502050300	1,196,973.00	0.00	1,196,973.00	1,196,973.00	0.00	0.00	0.00	1,196,973.00	94,363.00	42,902.00	513,552.00	0.00	650,817.00	91,994.00	45,271.00	513,552.00	0.00	650,817.00	0.00	546,156.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	3,605.00	0.00	3,605.00	3,605.00	0.00	0.00	0.00	3,605.00	950.00	0.00	0.00	0.00	950.00	950.00	0.00	0.00	0.00	950.00	0.00	2,655.00	0.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Survey, Research, Exploration and Development Expenses	5020700000	1,089,376.00	(900,000.00)	189,376.00	189,376.00	0.00	0.00	0.00	189,376.00	0.00	32,000.00	80,435.00	0.00	112,435.00	0.00	32,000.00	80,435.00	0.00	112,435.00	0.00	76,941.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,089,376.00	(900,000.00)	189,376.00	189,376.00	0.00	0.00	0.00	189,376.00	0.00	32,000.00	80,435.00	0.00	112,435.00	0.00	32,000.00	80,435.00	0.00	112,435.00	0.00	76,941.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,089,376.00	(900,000.00)	189,376.00	189,376.00	0.00	0.00	0.00	189,376.00	0.00	32,000.00	80,435.00	0.00	112,435.00	0.00	32,000.00	80,435.00	0.00	112,435.00	0.00	76,941.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	17,583.00	0.00	17,583.00	17,583.00	0.00	0.00	0.00	17,583.00	14,515.00	2,000.00	0.00	0.00	16,515.00	0.00	16,515.00	0.00	0.00	16,515.00	0.00	1,068.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	17,583.00	0.00	17,583.00	17,583.00	0.00	0.00	0.00	17,583.00	14,515.00	2,000.00	0.00	0.00	16,515.00	0.00	16,515.00	0.00	0.00	16,515.00	0.00	1,068.00	0.00	0.00
Professional Services	5021100000	420,781.00	0.00	420,781.00	420,781.00	0.00	0.00	0.00	420,781.00	0.00	15,600.00	82,380.00	0.00	97,980.00	0.00	15,600.00	82,380.00	0.00	97,980.00	0.00	322,801.00	0.00	0.00
Legal Services	5021101000	39,450.00	0.00	39,450.00	39,450.00	0.00	0.00	0.00	39,450.00	0.00	1,600.00	600.00	0.00	2,200.00	0.00	1,600.00	600.00	0.00	2,200.00	0.00	37,250.00	0.00	0.00
Auditing Services	5021102000	117,615.00	0.00	117,615.00	117,615.00	0.00	0.00	0.00	117,615.00	0.00	12,000.00	3,300.00	0.00	15,300.00	0.00	12,000.00	3,300.00	0.00	15,300.00	0.00	102,315.00	0.00	0.00
Other Professional Services	5021199000	263,716.00	0.00	263,716.00	263,716.00	0.00	0.00	0.00	263,716.00	0.00	2,000.00	78,480.00	0.00	80,480.00	0.00	2,000.00	78,480.00	0.00	80,480.00	0.00	183,236.00	0.00	0.00
General Services	5021200000	282,638.00	(224,000.00)	58,638.00	58,638.00	0.00	0.00	0.00	58,638.00	31,960.00	26,400.00	0.00	0.00	58,360.00	31,960.00	26,400.00	0.00	0.00	58,360.00	0.00	278.00	0.00	0.00
Other General Services	5021299000	282,638.00	(224,000.00)	58,638.00	58,638.00	0.00	0.00	0.00	58,638.00	31,960.00	26,400.00	0.00	0.00	58,360.00	31,960.00	26,400.00	0.00	0.00	58,360.00	0.00	278.00	0.00	0.00
Other General Services	5021299099	282,638.00	(224,000.00)	58,638.00	58,638.00	0.00	0.00	0.00	58,638.00	31,960.00	26,400.00	0.00	0.00	58,360.00	31,960.00	26,400.00	0.00	0.00	58,360.00	0.00	278.00	0.00	0.00
Repairs and Maintenance	5021300000	43,416.00	900,000.00	943,416.00	943,416.00	0.00	0.00	0.00	943,416.00	21,370.00	9,645.00	0.00	0.00	31,015.00	21,370.00	9,645.00	0.00	0.00	31,015.00	0.00	912,401.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	15,446.00	0.00	15,446.00	15,446.00	0.00	0.00	0.00	15,446.00	0.00	9,450.00	0.00	0.00	9,450.00	0.00	9,450.00	0.00	0.00	9,450.00	0.00	5,996.00	0.00	0.00
Office Equipment	5021305002	15,446.00	0.00	15,446.00	15,446.00	0.00	0.00	0.00	15,446.00	0.00	9,450.00	0.00	0.00	9,450.00	0.00	9,450.00	0.00	0.00	9,450.00	0.00	5,996.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	27,970.00	0.00	27,970.00	27,970.00	0.00	0.00	0.00	27,970.00	21,370.00	195.00	0.00	0.00	21,565.00	21,370.00	195.00	0.00	0.00	21,565.00	0.00	6,405.00	0.00	0.00
Motor Vehicles	5021306001	27,970.00	0.00	27,970.00	27,970.00	0.00	0.00	0.00	27,970.00	21,370.00	195.00	0.00	0.00	21,565.00	21,370.00	195.00	0.00	0.00	21,565.00	0.00	6,405.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Buildings and Other Structures	5021308001	0.00	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	399,264.00	(172,000.00)	227,264.00	227,264.00	0.00	0.00	0.00	227,264.00	10,162.00	70,876.00	31,755.00	0.00	112,793.00	10,162.00	70,006.00	32,625.00	0.00	112,793.00	0.00	114,471.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	355,635.00	(172,000.00)	183,635.00	183,635.00	0.00	0.00	0.00	183,635.00	10,162.00	27,626.00	31,755.00	0.00	69,543.00	10,162.00	26,756.00	32,625.00	0.00	69,543.00	0.00	114,092.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	355,635.00	(172,000.00)	183,635.00	183,635.00	0.00	0.00	0.00	183,635.00	10,162.00	27,626.00	31,755.00	0.00	69,543.00	10,162.00	26,756.00	32,625.00	0.00	69,543.00	0.00	114,092.00	0.00	0.00
Fidelity Bond Premiums	5021502000	43,260.00	0.00	43,260.00	43,260.00	0.00	0.00	0.00	43,260.00	0.00	43,250.00	0.00	0.00	43,250.00	0.00	43,250.00	0.00	0.00	43,250.00	0.00	10.00	0.00	0.00
Insurance Expenses	5021503000	369.00	0.00	369.00	369.00	0.00	0.00	0.00	369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00	0.00	0.00
Labor and Wages	5021600000	203,863.00	(197,000.00)	6,863.00	6,863.00	0.00	0.00	0.00	6,863.00	6,259.00	0.00	0.00	0.00	6,259.00	6,259.00	0.00	0.00	0.00	6,259.00	0.00	604.00	0.00	0.00
Labor and Wages	5021601000	203,863.00	(197,000.00)	6,863.00	6,863.00	0.00	0.00	0.00	6,863.00	6,259.00	0.00	0.00	0.00	6,259.00	6,259.00	0.00	0.00	0.00	6,259.00	0.00	604.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,671,630.00	(609,303.00)	1,062,327.00	1,062,327.00	0.00	0.00	0.00	1,062,327.00	124,790.00	433,880.00	85,760.00	0.00	644,430.00	48,945.00	423,125.00	162,360.00	0.00	634,430.00	0.00	417,897.00	0.00	10,000.00
Advertising Expenses	5029901000	295,000.00	(250,303.00)	44,697.00	44,697.00	0.00	0.00	0.00	44,697.00	0.00	8,000.00	10,800.00	0.00	18,800.00	0.00	8,000.00	10,800.00	0.00	18,800.00	0.00	25,897.00	0.00	0.00
Printing and Publication Expenses	5029902000	255,894.00	0.00	255,894.00	255,894.00	0.00	0.00	0.00	255,894.00	30,935.00	69,560.00	40,978.00	0.00	141,473.00	0.00	100,495.00	40,978.00	0.00	141,473.00	0.00	114,421.00	0.00	0.00
Representation Expenses	5029903000	945.00	0.00	945.00	945.00	0.00	0.00	0.00	945.00	945.00	0.00	0.00	0.00	945.00	945.00	0.00	0.00	0.00	945.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	54,855.00	0.00	54,855.00	54,855.00	0.00	0.00	0.00	54,855.00	0.00	100.00	1,200.00	0.00	1,300.00	0.00	100.00	1,200.00	0.00	1,300.00	0.00	53,555.00	0.00	0.00

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Rent/Lease Expenses	5029905000	250,000.00	(150,000.00)	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	95,100.00	4,000.00	0.00	99,100.00	0.00	8,500.00	90,600.00	0.00	99,100.00	0.00	900.00	0.00	0.00
Rents - Equipment	5029905004	250,000.00	(150,000.00)	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	95,100.00	4,000.00	0.00	99,100.00	0.00	8,500.00	90,600.00	0.00	99,100.00	0.00	900.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	222,642.00	0.00	222,642.00	222,642.00	0.00	0.00	0.00	222,642.00	78,000.00	85,900.00	0.00	0.00	163,900.00	48,000.00	115,000.00	0.00	0.00	163,900.00	0.00	59,642.00	0.00	0.00
Subscription Expenses	5029907000	227,336.00	0.00	227,336.00	227,336.00	0.00	0.00	0.00	227,336.00	14,910.00	30,570.00	18,782.00	0.00	64,262.00	0.00	45,480.00	18,782.00	0.00	64,262.00	0.00	163,074.00	0.00	0.00
Library and Other Reading Materials Subscription	5029907004	227,336.00	0.00	227,336.00	227,336.00	0.00	0.00	0.00	227,336.00	14,910.00	30,570.00	18,782.00	0.00	64,262.00	0.00	45,480.00	18,782.00	0.00	64,262.00	0.00	163,074.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	364,958.00	(209,000.00)	155,958.00	155,958.00	0.00	0.00	0.00	155,958.00	0.00	145,550.00	10,000.00	0.00	155,550.00	0.00	145,550.00	0.00	0.00	145,550.00	0.00	408.00	0.00	10,000.00
Capital Outlays- Property, Plant and Equipment Outlay	5060400000	10,095,725.00	0.00	10,095,725.00	10,095,725.00	0.00	0.00	0.00	10,095,725.00	9,974,649.00	26,995.00	0.00	0.00	10,001,644.00	0.00	1,523,192.00	3,303,237.00	0.00	4,826,429.00	0.00	94,081.00	0.00	5,175,215.00
Buildings and Other Structures	5060404000	10,065,265.00	0.00	10,065,265.00	10,065,265.00	0.00	0.00	0.00	10,065,265.00	9,974,649.00	0.00	0.00	0.00	9,974,649.00	0.00	1,496,197.00	3,303,237.00	0.00	4,799,434.00	0.00	90,616.00	0.00	5,175,215.00
Buildings	5060404001	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
School Buildings	5060404002	22,412.00	0.00	22,412.00	22,412.00	0.00	0.00	0.00	22,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,412.00	0.00	0.00
Hostels and Dormitories	5060404006	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,974,649.00	0.00	0.00	0.00	9,974,649.00	0.00	1,496,197.00	3,303,237.00	0.00	4,799,434.00	0.00	25,351.00	0.00	5,175,215.00
Other Structures	5060404099	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
Machinery and Equipment Outlay	5060405000	30,460.00	0.00	30,460.00	30,460.00	0.00	0.00	0.00	30,460.00	0.00	26,995.00	0.00	0.00	26,995.00	0.00	26,995.00	0.00	0.00	26,995.00	0.00	3,465.00	0.00	0.00
Other Machinery and Equipment	5060405099	30,460.00	0.00	30,460.00	30,460.00	0.00	0.00	0.00	30,460.00	0.00	26,995.00	0.00	0.00	26,995.00	0.00	26,995.00	0.00	0.00	26,995.00	0.00	3,465.00	0.00	0.00
GRAND TOTAL		19,776,296.00	0.00	19,776,296.00	19,776,296.00	0.00	0.00	0.00	19,776,296.00	11,963,919.00	1,527,732.00	1,768,214.00	0.00	15,259,865.00	1,625,300.00	3,014,296.00	5,397,705.00	0.00	10,037,301.00	0.00	4,516,431.00	0.00	5,222,564.00

Certified Correct:

LORNA N EJAR

BUDGET OFFICER

Date: 2022-10-21 16:04:36

Certified Correct:

SHERMAINE L TOLENTINO

ACCOUNTANT

Date: 2022-10-21 16:04:36

Recommending Approval:

EDUARDO R GUILLASPER JR

CHIEF ADMINISTRATIVE OFFICER

Date: 2022-10-21 16:33:39

Approved By:

FELICIANO P JACOBA

HEAD OF AGENCY

Date: 2022-10-21 16:55:59