

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	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		666,025,000.00	17,788,557.00	683,813,557.00	632,628,916.00	15,288,910.00	0.00	0.00	647,917,828.00	174,301,081.00	140,827,297.00	125,564,532.00	186,450,355.00	627,143,265.00	108,623,612.00	162,412,580.00	144,526,700.00	210,976,677.00	626,539,569.00	35,895,729.00	20,774,563.00	555,321.00	48,375.00
A. AGENCY SPECIFIC BUDGET		631,278,000.00	0.00	631,278,000.00	595,382,271.00	0.00	0.00	0.00	595,382,271.00	165,681,500.00	132,127,471.00	102,428,118.00	176,826,991.00	577,064,080.00	100,023,988.00	153,692,797.00	121,470,256.00	201,289,650.00	576,476,691.00	35,895,729.00	18,318,191.00	539,014.00	48,375.00
Personnel Services		444,059,000.00	16,722,288.00	460,781,288.00	419,163,271.00	16,722,288.00	0.00	0.00	435,885,559.00	82,752,318.00	113,068,148.00	70,423,983.00	160,099,215.00	426,343,664.00	82,549,607.00	111,827,307.00	70,878,919.00	160,569,918.00	425,825,751.00	24,895,729.00	9,541,895.00	470,521.00	47,392.00
Salaries and Wages	5010100000	296,491,000.00	(11,093,322.00)	285,397,678.00	296,491,000.00	(11,093,322.00)	0.00	0.00	285,397,678.00	73,136,499.00	78,817,939.00	58,018,894.00	71,249,401.00	281,222,733.00	72,980,891.00	77,726,668.00	59,153,196.00	71,309,760.00	281,170,515.00	0.00	4,174,945.00	45,220.00	6,998.00
Salaries and Wages - Regular	5010101000	289,569,000.00	(11,093,322.00)	278,475,678.00	289,569,000.00	(11,093,322.00)	0.00	0.00	278,475,678.00	71,616,352.00	77,076,667.00	56,594,720.00	69,172,601.00	274,460,340.00	71,491,625.00	75,954,763.00	57,732,247.00	69,229,487.00	274,408,122.00	0.00	4,015,338.00	45,220.00	6,998.00
Basic Salary - Civilian	5010101001	289,569,000.00	(11,093,322.00)	278,475,678.00	289,569,000.00	(11,093,322.00)	0.00	0.00	278,475,678.00	71,616,352.00	77,076,667.00	56,594,720.00	69,172,601.00	274,460,340.00	71,491,625.00	75,954,763.00	57,732,247.00	69,229,487.00	274,408,122.00	0.00	4,015,338.00	45,220.00	6,998.00
Salaries and Wages - Casual/Contractual	5010102000	6,922,000.00	0.00	6,922,000.00	6,922,000.00	0.00	0.00	0.00	6,922,000.00	1,520,147.00	1,741,272.00	1,424,174.00	2,076,800.00	6,762,393.00	1,489,266.00	1,771,905.00	1,420,949.00	2,080,273.00	6,762,393.00	0.00	159,607.00	0.00	0.00
Other Compensation	5010200000	77,035,000.00	16,860,253.00	93,895,253.00	77,035,000.00	16,860,253.00	0.00	0.00	93,895,253.00	7,960,405.00	29,772,465.00	4,010,741.00	50,629,313.00	92,372,924.00	7,943,915.00	29,749,965.00	3,966,514.00	50,618,381.00	92,278,775.00	0.00	1,522,329.00	53,755.00	40,394.00
Personal Economic Relief Allowance (PERA)	5010201000	14,808,000.00	0.00	14,808,000.00	14,808,000.00	0.00	0.00	0.00	14,808,000.00	3,746,645.00	4,055,654.00	2,813,194.00	3,846,229.00	14,461,722.00	3,746,645.00	4,055,654.00	2,813,194.00	3,842,865.00	14,458,358.00	0.00	346,278.00	3,364.00	0.00
PERA - Civilian	5010201001	14,808,000.00	0.00	14,808,000.00	14,808,000.00	0.00	0.00	0.00	14,808,000.00	3,746,645.00	4,055,654.00	2,813,194.00	3,846,229.00	14,461,722.00	3,746,645.00	4,055,654.00	2,813,194.00	3,842,865.00	14,458,358.00	0.00	346,278.00	3,364.00	0.00
Representation Allowance (RA)	5010202000	342,000.00	989,000.00	1,331,000.00	342,000.00	989,000.00	0.00	0.00	1,331,000.00	114,000.00	492,000.00	350,000.00	375,000.00	1,331,000.00	114,000.00	492,000.00	326,500.00	398,500.00	1,331,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	342,000.00	989,000.00	1,331,000.00	342,000.00	989,000.00	0.00	0.00	1,331,000.00	114,000.00	492,000.00	350,000.00	375,000.00	1,331,000.00	114,000.00	492,000.00	326,500.00	398,500.00	1,331,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	342,000.00	989,000.00	1,331,000.00	342,000.00	989,000.00	0.00	0.00	1,331,000.00	114,000.00	492,000.00	350,000.00	375,000.00	1,331,000.00	114,000.00	492,000.00	326,500.00	398,500.00	1,331,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,702,000.00	24,000.00	3,726,000.00	3,702,000.00	24,000.00	0.00	0.00	3,726,000.00	3,660,000.00	0.00	0.00	66,000.00	3,726,000.00	3,660,000.00	0.00	0.00	66,000.00	3,726,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,702,000.00	24,000.00	3,726,000.00	3,702,000.00	24,000.00	0.00	0.00	3,726,000.00	3,660,000.00	0.00	0.00	66,000.00	3,726,000.00	3,660,000.00	0.00	0.00	66,000.00	3,726,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	158,000.00	(8,593.00)	149,407.00	158,000.00	(8,593.00)	0.00	0.00	149,407.00	0.00	41,425.00	22,000.00	29,300.00	92,725.00	0.00	41,425.00	22,000.00	29,300.00	92,725.00	0.00	56,682.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	158,000.00	(8,593.00)	149,407.00	158,000.00	(8,593.00)	0.00	0.00	149,407.00	0.00	41,425.00	22,000.00	29,300.00	92,725.00	0.00	41,425.00	22,000.00	29,300.00	92,725.00	0.00	56,682.00	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	0.00	5,655.00	3,000.00	4,015.00	12,670.00	0.00	5,655.00	3,000.00	4,015.00	12,670.00	0.00	9,330.00	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	0.00	5,655.00	3,000.00	4,015.00	12,670.00	0.00	5,655.00	3,000.00	4,015.00	12,670.00	0.00	9,330.00	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	325,760.00	856,850.00	209,390.00	88,650.00	1,480,650.00	309,270.00	863,353.00	219,165.00	76,862.00	1,468,650.00	0.00	724,350.00	12,000.00	0.00
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	325,760.00	856,850.00	209,390.00	88,650.00	1,480,650.00	309,270.00	863,353.00	219,165.00	76,862.00	1,468,650.00	0.00	724,350.00	12,000.00	0.00
Hazard Pay (HP)	5010211000	1,024,000.00	8,593.00	1,032,593.00	1,024,000.00	8,593.00	0.00	0.00	1,032,593.00	0.00	421,049.00	263,157.00	348,387.00	1,032,593.00	0.00	403,545.00	256,155.00	332,499.00	992,199.00	0.00	0.00	0.00	40,394.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,024,000.00	8,593.00	1,032,593.00	1,024,000.00	8,593.00	0.00	0.00	1,032,593.00	0.00	421,049.00	263,157.00	348,387.00	1,032,593.00	0.00	403,545.00	256,155.00	332,499.00	992,199.00	0.00	0.00	0.00	40,394.00
Year End Bonus	5010214000	24,131,000.00	(1,178,511.00)	22,952,489.00	24,131,000.00	(1,178,511.00)	0.00	0.00	22,952,489.00	0.00	0.00	0.00	22,939,800.00	22,939,800.00	0.00	0.00	0.00	22,901,409.00	22,901,409.00	0.00	12,689.00	38,391.00	0.00
Bonus - Civilian	5010214001	24,131,000.00	(1,178,511.00)	22,952,489.00	24,131,000.00	(1,178,511.00)	0.00	0.00	22,952,489.00	0.00	0.00	0.00	22,939,800.00	22,939,800.00	0.00	0.00	0.00	22,901,409.00	22,901,409.00	0.00	12,689.00	38,391.00	0.00
Cash Gift	5010215000	3,085,000.00	37,644.00	3,122,644.00	3,085,000.00	37,644.00																	

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)

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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
Lump-sum for Step Increments - Meritorious Performance	5010499011	0.00	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	104,553.00	0.00	0.00	104,553.00	0.00	104,553.00	0.00	0.00	104,553.00	0.00	447.00	0.00	0.00
Loyalty Award - Civilian	5010499015	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	0.00	0.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	520,000.00	0.00	25,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	16,180,920.00	16,180,920.00	0.00	16,180,920.00	0.00	0.00	16,180,920.00	0.00	0.00	0.00	16,180,918.00	16,180,918.00	0.00	0.00	0.00	16,180,918.00	16,180,918.00	0.00	2.00	0.00	0.00
Maintenance and Other Operating Expenses		74,685,000.00	(16,722,288.00)	57,962,712.00	73,685,000.00	(16,722,288.00)	0.00	0.00	56,962,712.00	6,076,896.00	15,032,007.00	13,961,688.00	13,211,550.00	48,282,141.00	4,978,109.00	15,821,674.00	14,203,317.00	13,209,567.00	48,212,667.00	1,000,000.00	8,680,571.00	68,493.00	981.00
Traveling Expenses	5020100000	1,930,000.00	(1,541,385.00)	388,615.00	1,930,000.00	(1,541,385.00)	0.00	0.00	388,615.00	20,800.00	33,230.00	28,425.00	96,240.00	178,695.00	19,000.00	35,030.00	28,425.00	96,240.00	178,695.00	0.00	209,920.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,930,000.00	(1,541,385.00)	388,615.00	1,930,000.00	(1,541,385.00)	0.00	0.00	388,615.00	20,800.00	33,230.00	28,425.00	96,240.00	178,695.00	19,000.00	35,030.00	28,425.00	96,240.00	178,695.00	0.00	209,920.00	0.00	0.00
Training and Scholarship Expenses	5020200000	3,105,000.00	(618,000.00)	2,487,000.00	3,105,000.00	(618,000.00)	0.00	0.00	2,487,000.00	25,942.00	101,050.00	264,002.00	772,961.00	1,163,955.00	25,942.00	101,050.00	260,952.00	736,123.00	1,124,067.00	0.00	1,323,045.00	39,888.00	0.00
Training Expenses	5020201000	3,105,000.00	(618,000.00)	2,487,000.00	3,105,000.00	(618,000.00)	0.00	0.00	2,487,000.00	25,942.00	101,050.00	264,002.00	772,961.00	1,163,955.00	25,942.00	101,050.00	260,952.00	736,123.00	1,124,067.00	0.00	1,323,045.00	39,888.00	0.00
Training Expenses	5020201002	3,105,000.00	(618,000.00)	2,487,000.00	3,105,000.00	(618,000.00)	0.00	0.00	2,487,000.00	25,942.00	101,050.00	264,002.00	772,961.00	1,163,955.00	25,942.00	101,050.00	260,952.00	736,123.00	1,124,067.00	0.00	1,323,045.00	39,888.00	0.00
Supplies and Materials Expenses	5020300000	33,882,000.00	(7,442,625.00)	26,439,375.00	33,882,000.00	(7,442,625.00)	0.00	0.00	26,439,375.00	3,324,713.00	10,705,618.00	6,376,422.00	4,698,505.00	25,105,258.00	2,373,415.00	11,417,867.00	6,609,311.00	4,694,995.00	25,095,588.00	0.00	1,334,117.00	9,670.00	0.00
Office Supplies Expenses	5020301000	17,757,000.00	(5,318,675.00)	12,438,325.00	17,757,000.00	(5,318,675.00)	0.00	0.00	12,438,325.00	2,266,356.00	7,455,032.00	650,633.00	955,984.00	11,328,005.00	1,629,849.00	7,920,066.00	820,737.00	950,753.00	11,321,405.00	0.00	1,110,320.00	6,600.00	0.00
ICT Office Supplies	5020301001	2,620,000.00	(850,000.00)	1,770,000.00	2,620,000.00	(850,000.00)	0.00	0.00	1,770,000.00	196,922.00	875,011.00	539,730.00	45,729.00	1,657,392.00	121,820.00	896,427.00	593,416.00	39,129.00	1,650,792.00	0.00	112,608.00	6,600.00	0.00
Office Supplies Expenses	5020301002	15,137,000.00	(4,468,675.00)	10,668,325.00	15,137,000.00	(4,468,675.00)	0.00	0.00	10,668,325.00	2,069,434.00	6,580,021.00	110,903.00	910,255.00	9,670,613.00	1,508,029.00	7,023,639.00	227,321.00	911,624.00	9,670,613.00	0.00	997,712.00	0.00	0.00
Accountable Forms Expenses	5020302000	500,000.00	(474,000.00)	26,000.00	500,000.00	(474,000.00)	0.00	0.00	26,000.00	0.00	8,000.00	10,000.00	8,000.00	26,000.00	0.00	8,000.00	10,000.00	8,000.00	26,000.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	216,000.00	(216,000.00)	0.00	216,000.00	(216,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	2,070,000.00	0.00	2,070,000.00	2,070,000.00	0.00	0.00	0.00	2,070,000.00	0.00	0.00	954,468.00	1,107,660.00	2,062,128.00	0.00	0.00	954,468.00	1,107,660.00	2,062,128.00	0.00	7,872.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,664,000.00	(814,325.00)	3,849,675.00	4,664,000.00	(814,325.00)	0.00	0.00	3,849,675.00	49,930.00	247,960.00	2,478,485.00	1,073,300.00	3,849,675.00	34,800.00	247,430.00	2,494,145.00	1,073,300.00	3,849,675.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,445,000.00	(800,000.00)	645,000.00	1,445,000.00	(800,000.00)	0.00	0.00	645,000.00	61,358.00	84,326.00	142,798.00	149,841.00	438,323.00	59,858.00	84,326.00	144,298.00	148,841.00	437,323.00	0.00	206,677.00	1,000.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	150,000.00	(140,000.00)	10,000.00	150,000.00	(140,000.00)	0.00	0.00	10,000.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00	8,350.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	150,000.00	(140,000.00)	10,000.00	150,000.00	(140,000.00)	0.00	0.00	10,000.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00	8,350.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	7,080,000.00	320,375.00	7,400,375.00	7,080,000.00	320,375.00	0.00	0.00	7,400,375.00	947,069.00	2,910,300.00	2,138,388.00	1,403,720.00	7,399,477.00	648,908.00	3,158,045.00	2,184,013.00	1,406,441.00	7,397,407.00	0.00	898.00	2,070.00	0.00
Utility Expenses	5020400000	14,362,000.00	(3,837,780.00)	10,524,220.00	14,362,000.00	(3,837,780.00)	0.00	0.00	10,524,220.00	2,080,641.00	3,483,199.00	3,399,923.00	735,216.00	9,698,979.00	2,080,641.00	3,434,278.00	3,400,208.00	783,852.00	9,698,979.00	0.00	825,241.00	0.00	0.00
Water Expenses	5020401000	2,559,000.00	(1,237,780.00)	1,321,220.00	2,559,000.00	(1,237,780.00)	0.00	0.00	1,321,220.00	195,821.00	361,303.00	294,840.00	301,203.00	1,153,167.00	195,821.00	312,440.00	295,125.00	349,781.00	1,153,167.00	0.00	168,053.00	0.00	0.00
Electricity Expenses	5020402000	11,803,000.00	(2,600,000.00)	9,203,000.00	11,803,000.00	(2,600,000.00)	0.00	0.00	9,203,000.00	1,884,820.00	3,121,896.00	3,105,083.00	434,013.00	8,545,812.00	1,884,820.00	3,121,838.00	3,105,083.00	434,071.00	8,545,812.00	0.00	657,188.00	0.00	0.00
Communication Expenses	5020500000	3,527,000.00	(1,359,508.00)	2,167,492.00	3,027,000.00	(1,359,508.00)	0.00	0.00	1,667,492.00	218,422.00	77,549.00	147,208.00	364,617.00	807,796.00	218,422.00	77,479.00	147,208.00	363,737.00	806,846.00	500,000.00	859,696.00	950.00	0.00
Postage and Courier Services	5020501000	20,000.00	1,682.00	21,682.00	20,000.00	1,682.00	0.00	0.00	21,682.00	0.00	6,026.00	6,089.00	9,567.00	21,682.00	0.00	6,026.00	6,089.00	9,567.00	21,682.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	787,000.00	(531,682.00)	255,318.00	787,000.00	(531,682.00)	0.00	0.00	255,318.00	26,697.00	12,095.00	44,662.00	12,745.00	96,199.00	26,697.00	12,095.00							

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					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
Repairs and Maintenance - Furniture and Fixtures	5021307000	150,000.00	(150,000.00)	0.00	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,914,000.00	618,000.00	4,532,000.00	3,914,000.00	618,000.00	0.00	0.00	4,532,000.00	56,765.00	112,783.00	118,519.00	3,844,669.00	4,132,736.00	56,293.00	112,783.00	118,991.00	3,844,669.00	4,132,736.00	0.00	399,264.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	414,000.00	0.00	414,000.00	414,000.00	0.00	0.00	0.00	414,000.00	14,765.00	11,987.00	16,354.00	15,259.00	58,365.00	14,293.00	11,987.00	16,826.00	15,259.00	58,365.00	0.00	355,635.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	414,000.00	0.00	414,000.00	414,000.00	0.00	0.00	0.00	414,000.00	14,765.00	11,987.00	16,354.00	15,259.00	58,365.00	14,293.00	11,987.00	16,826.00	15,259.00	58,365.00	0.00	355,635.00	0.00	0.00
Fidelity Bond Premiums	5021502000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	22,500.00	54,000.00	72,740.00	7,500.00	156,740.00	22,500.00	54,000.00	72,740.00	7,500.00	156,740.00	0.00	43,260.00	0.00	0.00
Insurance Expenses	5021503000	3,300,000.00	618,000.00	3,918,000.00	3,300,000.00	618,000.00	0.00	0.00	3,918,000.00	19,500.00	46,796.00	29,425.00	3,821,910.00	3,917,631.00	19,500.00	46,796.00	29,425.00	3,821,910.00	3,917,631.00	0.00	369.00	0.00	0.00
Labor and Wages	5021600000	1,500,000.00	(1,164,465.00)	335,535.00	1,500,000.00	(1,164,465.00)	0.00	0.00	335,535.00	29,538.00	22,427.00	38,682.00	41,025.00	131,672.00	28,763.00	23,202.00	38,477.00	40,249.00	130,691.00	0.00	203,863.00	0.00	981.00
Labor and Wages	5021601000	1,500,000.00	(1,164,465.00)	335,535.00	1,500,000.00	(1,164,465.00)	0.00	0.00	335,535.00	29,538.00	22,427.00	38,682.00	41,025.00	131,672.00	28,763.00	23,202.00	38,477.00	40,249.00	130,691.00	0.00	203,863.00	0.00	981.00
Other Maintenance and Operating Expenses	5029900000	4,662,000.00	(501,400.00)	4,160,600.00	4,160,600.00	(501,400.00)	0.00	0.00	3,660,600.00	220,249.00	283,712.00	824,202.00	660,807.00	1,988,970.00	79,607.00	408,546.00	830,640.00	663,352.00	1,982,145.00	500,000.00	1,671,630.00	6,825.00	0.00
Advertising Expenses	5029901000	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	295,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	69,877.00	2,410.00	16,993.00	139,826.00	229,106.00	4,260.00	67,087.00	8,563.00	149,196.00	229,106.00	0.00	255,894.00	0.00	0.00
Representation Expenses	5029903000	1,087,000.00	36,000.00	1,123,000.00	1,087,000.00	36,000.00	0.00	0.00	1,123,000.00	100,372.00	199,024.00	724,025.00	98,634.00	1,122,055.00	25,347.00	274,049.00	724,025.00	91,809.00	1,115,230.00	0.00	945.00	6,825.00	0.00
Transportation and Delivery Expenses	5029904000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	210.00	0.00	4,935.00	5,145.00	0.00	210.00	0.00	4,935.00	5,145.00	0.00	54,855.00	0.00	0.00
Rent/Lease Expenses	5029905000	600,000.00	(350,000.00)	250,000.00	600,000.00	(350,000.00)	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Rents - Equipment	5029905004	600,000.00	(350,000.00)	250,000.00	600,000.00	(350,000.00)	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	850,000.00	(151,400.00)	698,600.00	850,000.00	(151,400.00)	0.00	0.00	698,600.00	50,000.00	47,200.00	40,000.00	338,758.00	475,958.00	50,000.00	47,200.00	40,000.00	338,758.00	475,958.00	0.00	222,642.00	0.00	0.00
Subscription Expenses	5029907000	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	14,868.00	28,084.00	54,712.00	97,664.00	0.00	0.00	42,952.00	54,712.00	97,664.00	0.00	227,336.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	14,868.00	28,084.00	54,712.00	97,664.00	0.00	0.00	42,952.00	54,712.00	97,664.00	0.00	227,336.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	950,000.00	(36,000.00)	914,000.00	450,000.00	(36,000.00)	0.00	0.00	414,000.00	0.00	20,000.00	5,100.00	23,942.00	49,042.00	0.00	20,000.00	5,100.00	23,942.00	49,042.00	500,000.00	364,958.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	950,000.00	(36,000.00)	914,000.00	450,000.00	(36,000.00)	0.00	0.00	414,000.00	0.00	20,000.00	5,100.00	23,942.00	49,042.00	0.00	20,000.00	5,100.00	23,942.00	49,042.00	500,000.00	364,958.00	0.00	0.00
Capital Outlays		112,534,000.00	0.00	112,534,000.00	102,534,000.00	0.00	0.00	0.00	102,534,000.00	76,852,286.00	4,027,316.00	18,042,447.00	3,516,226.00	102,438,275.00	12,496,272.00	26,043,816.00	36,388,020.00	27,510,165.00	102,438,273.00	10,000,000.00	95,725.00	0.00	2.00
Property, Plant and Equipment Outlay	5060400000	112,534,000.00	0.00	112,534,000.00	102,534,000.00	0.00	0.00	0.00	102,534,000.00	76,852,286.00	4,027,316.00	18,042,447.00	3,516,226.00	102,438,275.00	12,496,272.00	26,043,816.00	36,388,020.00	27,510,165.00	102,438,273.00	10,000,000.00	95,725.00	0.00	2.00
Buildings and Other Structures	5060404000	98,500,000.00	0.00	98,500,000.00	88,500,000.00	0.00	0.00	0.00	88,500,000.00	76,852,286.00	3,748,961.00	7,139,775.00	693,713.00	88,434,735.00	12,496,272.00	25,765,461.00	25,485,348.00	24,687,652.00	88,434,733.00	10,000,000.00	65,265.00	0.00	2.00
Buildings	5060404001	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	11,959,903.00	0.00	0.00	0.00	11,959,903.00	1,681,861.00	10,278,042.00	0.00	0.00	11,959,903.00	0.00	40,097.00	0.00	0.00
School Buildings	5060404002	72,500,000.00	0.00	72,500,000.00	72,500,000.00	0.00	0.00	0.00	72,500,000.00	64,892,383.00	3,748,961.00	3,394,357.00	441,887.00	72,477,588.00	10,814,411.00	15,487,419.00	23,752,274.00	22,423,482.00	72,477,586.00	0.00	22,412.00	0.00	2.00
Hostels and Dormitories	5060404006	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Other Structures	5060404099	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	3,745,418.00	251,826.00	3,997,244.00	0.00	0.00	1,733,074.00	2,264,170.00	3,997,244.00	0.00	2,756.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	14,034,000.00	0.00	14,034,000.00	14,034,000.00	0.00	0.00	0.00	14,034,000.00	0.00	278,355.00	10,902,672.00	2,822,513.00	14,003,540.00	0.00	278,355.00	10,902,672.00	2,822,513.00	14,003,540.00	0.00	30,460.00	0.00	0.00
Other Machinery and Equipment	5060405099	14,034,000.00	0.00	14,034,000.00	14,034,000.00	0.00	0.00	0.00	14,034,000.00	0.00	278,355.00	10,902,672.00	2,82										

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

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

	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					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+(-17)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=[(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		24,491,406.00	(4,066,460.00)	20,424,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,424,946.00	0.00	0.00	0.00
I. CONTINUING APPROPRIATIONS		24,491,406.00	(4,066,460.00)	20,424,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,424,946.00	0.00	0.00	0.00
I. Agency Specific Budget		24,261,100.00	(3,836,154.00)	20,424,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,424,946.00	0.00	0.00	0.00
Personnel Services		21,333,324.00	(908,378.00)	20,424,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,424,946.00	0.00	0.00	0.00
Salaries and Wages	5010100000	117,841.00	(117,841.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	85,587.00	(85,587.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	85,587.00	(85,587.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	32,254.00	(32,254.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	498,544.00	(498,544.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	3,010.00	(3,010.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	3,010.00	(3,010.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	104.00	(104.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	923.00	(923.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	923.00	(923.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	66,138.00	(66,138.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health	5010205003	66,138.00	(66,138.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	9,474.00	(9,474.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public	5010206004	9,474.00	(9,474.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	284,804.00	(284,804.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	284,804.00	(284,804.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	68,795.00	(68,795.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	566.00	(566.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers	5010211005	68,229.00	(68,229.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	8,457.00	(8,457.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	8,457.00	(8,457.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010239000	56,839.00	(56,839.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	56,839.00	(56,839.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 : Status : SUBMITTED

Department: State Universities and Colleges (SUCs)

Agency/Entity: Nueva Ecija University of Science and Technology

Operating Unit: < not applicable >

Organization Code (UACS) : 08 032 0000000

Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					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
Personnel Benefit Contributions	5010300000	17,900.00	(17,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	17,000.00	(17,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	17,000.00	(17,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	900.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	900.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	20,699,039.00	(274,093.00)	20,424,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,424,946.00	0.00	0.00
Terminal Leave Benefits	5010403000	21,263.00	(21,263.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	21,263.00	(21,263.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	20,677,776.00	(252,830.00)	20,424,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,424,946.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	230,306.00	(230,306.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Filing of Positions - Civilian	5010499007	20,424,946.00	0.00	20,424,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,424,946.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	596.00	(596.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499059	21,928.00	(21,928.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		2,927,776.00	(2,927,776.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses	5020100000	411,091.00	(411,091.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	411,091.00	(411,091.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	78,012.00	(78,012.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	78,012.00	(78,012.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	78,012.00	(78,012.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	562,493.00	(562,493.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	461,532.00	(461,532.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	162,818.00	(162,818.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	298,714.00	(298,714.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	100,961.00	(100,961.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	1,242,589.00	(1,242,589.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	67,193.00	(67,193.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	1,175,396.00	(1,175,396.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	91,140.00	(91,140.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	11,446.00	(11,446.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	39,659.00	(39,659.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	39,659.00	(39,659.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	Current Year
	Appropriations
	Supplemental
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					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)	
		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
Internet Subscription Expenses	5020503000	31,650.00	(31,650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	8,385.00	(8,385.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	41,615.00	(41,615.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	41,615.00	(41,615.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	176,394.00	(176,394.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	23,050.00	(23,050.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	131,344.00	(131,344.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	22,000.00	(22,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	5021200000	948.00	(948.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	948.00	(948.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	948.00	(948.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	22,514.00	(22,514.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5021304092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	22,514.00	(22,514.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	22,514.00	(22,514.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	148,466.00	(148,466.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	148,466.00	(148,466.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	148,466.00	(148,466.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	93,507.00	(93,507.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	93,507.00	(93,507.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	59,007.00	(59,007.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	5029901000	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,487.00	(2,487.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	585.00	(585.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	30,500.00	(30,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	24,435.00	(24,435.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	24,435.00	(24,435.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
If. Special Purpose Fund		230,306.00	(230,306.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services		230,306.00	(230,306.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	230,306.00	(230,306.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 : Status : SUBMITTED

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
Other Personnel Benefits	5010499000	230,306.00	(230,306.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	230,306.00	(230,306.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		24,491,406.00	(4,096,480.00)	20,424,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,424,946.00	0.00	0.00	0.00

Certified Correct:


LORNA N. EJAR
BUDGET OFFICER

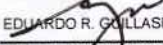
Date: 2022-02-23 16:40:36

Certified Correct:


MARIEL ANGELA L. BUENO
ACCOUNTANT

Date: 2022-02-23 16:40:36

Recommending
Approval:


EDUARDO R. GUILLASPER, JR.
CHIEF ADMINISTRATIVE OFFICER

Date: 2022-02-23 16:43:00

Approved By:


FELICIAN P. JACOBA
AGENCY HEAD

Date: 2022-02-23 16:45:48