

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
(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			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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		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
General Administration and Support	1000000000000000	168,190,000.00	10,026,203.00	178,216,203.00	143,294,271.00	10,026,203.00	0.00	0.00	153,320,474.00	17,239,814.00	31,074,358.00	29,178,338.00	68,757,222.00	146,249,732.00	17,052,559.00	30,978,757.00	28,535,439.00	69,476,577.00	146,043,332.00	24,895,729.00	7,070,742.00	158,027.00	48,373.00
General Management and Supervision	100000100001000	103,348,000.00	11,087,315.00	114,435,315.00	103,348,000.00	11,087,315.00	0.00	0.00	114,435,315.00	16,894,807.00	27,927,011.00	22,121,760.00	43,971,544.00	110,915,122.00	16,707,552.00	27,980,890.00	22,122,203.00	44,000,268.00	110,810,913.00	0.00	3,520,193.00	55,836.00	48,373.00
PS		63,146,000.00	18,586,603.00	81,732,603.00	63,146,000.00	18,586,603.00	0.00	0.00	81,732,603.00	15,015,877.00	19,321,706.00	12,567,344.00	34,559,544.00	81,464,471.00	14,978,850.00	19,340,736.00	12,505,711.00	34,553,391.00	81,378,688.00	0.00	268,132.00	38,391.00	47,392.00
MOOE		40,202,000.00	(7,499,288.00)	32,702,712.00	40,202,000.00	(7,499,288.00)	0.00	0.00	32,702,712.00	1,878,930.00	8,605,305.00	9,554,416.00	9,412,000.00	29,450,651.00	1,728,702.00	8,640,154.00	9,616,492.00	9,446,877.00	29,432,225.00	0.00	3,252,061.00	17,445.00	981.00
Administration of Personnel Benefits	100000100002000	64,842,000.00	(1,061,112.00)	63,780,888.00	39,946,271.00	(1,061,112.00)	0.00	0.00	38,885,159.00	345,007.00	3,147,347.00	7,056,578.00	24,785,678.00	35,334,610.00	345,007.00	2,997,867.00	6,413,236.00	25,476,309.00	35,232,419.00	24,895,729.00	3,550,549.00	102,191.00	0.00
PS		64,842,000.00	(1,061,112.00)	63,780,888.00	39,946,271.00	(1,061,112.00)	0.00	0.00	38,885,159.00	345,007.00	3,147,347.00	7,056,578.00	24,785,678.00	35,334,610.00	345,007.00	2,997,867.00	6,413,236.00	25,476,309.00	35,232,419.00	24,895,729.00	3,550,549.00	102,191.00	0.00
Sub-Total, General Administration and Support		168,190,000.00	10,026,203.00	178,216,203.00	143,294,271.00	10,026,203.00	0.00	0.00	153,320,474.00	17,239,814.00	31,074,358.00	29,178,338.00	68,757,222.00	146,249,732.00	17,052,559.00	30,978,757.00	28,535,439.00	69,476,577.00	146,043,332.00	24,895,729.00	7,070,742.00	158,027.00	48,373.00
PS		127,988,000.00	17,525,491.00	145,513,491.00	103,092,271.00	17,525,491.00	0.00	0.00	120,617,762.00	15,360,884.00	22,469,053.00	19,623,922.00	59,345,222.00	116,799,081.00	15,323,857.00	22,338,603.00	18,918,947.00	60,029,700.00	116,611,107.00	24,895,729.00	3,818,681.00	140,562.00	47,392.00
MOOE		40,202,000.00	(7,499,288.00)	32,702,712.00	40,202,000.00	(7,499,288.00)	0.00	0.00	32,702,712.00	1,878,930.00	8,605,305.00	9,554,416.00	9,412,000.00	29,450,651.00	1,728,702.00	8,640,154.00	9,616,492.00	9,446,877.00	29,432,225.00	0.00	3,252,061.00	17,445.00	981.00
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	9,916,000.00	(344,264.00)	9,571,736.00	9,916,000.00	(344,264.00)	0.00	0.00	9,571,736.00	678,070.00	1,843,859.00	179,278.00	5,709,678.00	8,410,885.00	562,820.00	1,937,463.00	200,441.00	5,710,161.00	8,410,885.00	0.00	1,160,851.00	0.00	0.00
Auxiliary Services	200000100001000	9,916,000.00	(344,264.00)	9,571,736.00	9,916,000.00	(344,264.00)	0.00	0.00	9,571,736.00	678,070.00	1,843,859.00	179,278.00	5,709,678.00	8,410,885.00	562,820.00	1,937,463.00	200,441.00	5,710,161.00	8,410,885.00	0.00	1,160,851.00	0.00	0.00
PS		7,981,000.00	(64,264.00)	7,916,736.00	7,981,000.00	(64,264.00)	0.00	0.00	7,916,736.00	383,585.00	1,616,504.00	12,545.00	5,288,276.00	7,300,910.00	383,585.00	1,594,916.00	33,708.00	5,288,701.00	7,300,910.00	0.00	615,826.00	0.00	0.00
MOOE		1,935,000.00	(280,000.00)	1,655,000.00	1,935,000.00	(280,000.00)	0.00	0.00	1,655,000.00	294,485.00	227,355.00	166,733.00	421,402.00	1,109,975.00	179,235.00	342,547.00	166,733.00	421,460.00	1,109,975.00	0.00	545,025.00	0.00	0.00
Sub-Total, Support to Operations		9,916,000.00	(344,264.00)	9,571,736.00	9,916,000.00	(344,264.00)	0.00	0.00	9,571,736.00	678,070.00	1,843,859.00	179,278.00	5,709,678.00	8,410,885.00	562,820.00	1,937,463.00	200,441.00	5,710,161.00	8,410,885.00	0.00	1,160,851.00	0.00	0.00
PS		7,981,000.00	(64,264.00)	7,916,736.00	7,981,000.00	(64,264.00)	0.00	0.00	7,916,736.00	383,585.00	1,616,504.00	12,545.00	5,288,276.00	7,300,910.00	383,585.00	1,594,916.00	33,708.00	5,288,701.00	7,300,910.00	0.00	615,826.00	0.00	0.00
MOOE		1,935,000.00	(280,000.00)	1,655,000.00	1,935,000.00	(280,000.00)	0.00	0.00	1,655,000.00	294,485.00	227,355.00	166,733.00	421,402.00	1,109,975.00	179,235.00	342,547.00	166,733.00	421,460.00	1,109,975.00	0.00	545,025.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	453,172,000.00	(9,681,939.00)	443,490,061.00	442,172,000.00	(9,681,939.00)	0.00	0.00	432,490,061.00	147,763,616.00	99,209,254.00	73,070,502.00	102,360,091.00	422,403,463.00	82,408,609.00	120,776,577.00	92,734,376.00	126,102,912.00	422,022,474.00	11,000,000.00	10,086,598.00	380,987.00	2.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		427,476,000.00	(5,047,398.00)	422,428,602.00	416,476,000.00	(5,047,398.00)	0.00	0.00	411,428,602.00	144,901,350.00	95,462,498.00	70,409,286.00	95,261,653.00	406,034,787.00	79,700,482.00	116,931,920.00	90,027,782.00	118,993,614.00	405,653,798.00	11,000,000.00	5,393,815.00	380,987.00	2.00
HIGHER EDUCATION PROGRAM		427,476,000.00	(5,047,398.00)	422,428,602.00	416,476,000.00	(5,047,398.00)	0.00	0.00	411,428,602.00	144,901,350.00	95,462,498.00	70,409,286.00	95,261,653.00	406,034,787.00	79,700,482.00	116,931,920.00	90,027,782.00	118,993,614.00	405,653,798.00	11,000,000.00	5,393,815.00	380,987.00	2.00
Provision of Higher Education Services	3101001000002000	327,976,000.00	(5,047,398.00)	322,928,602.00	327,976,000.00	(5,047,398.00)	0.00	0.00	322,928,602.00	68,049,064.00	91,713,537.00	63,269,511.00	94,567,940.00	317,600,052.00	67,204,210.00	91,166,459.00	64,542,434.00	94,305,962.00	317,219,065.00	0.00	5,328,550.00	380,987.00	0.00

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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)

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																						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		291,738,000.00	(494,398.00)	291,243,602.00	291,738,000.00	(494,398.00)	0.00	0.00	291,243,602.00	64,438,427.00	86,286,973.00	48,782,965.00	89,299,834.00	288,808,199.00	64,272,826.00	85,250,604.00	49,878,688.00	89,076,142.00	288,478,260.00	0.00	2,435,403.00	329,939.00	0.00
MOOE		22,204,000.00	(4,553,000.00)	17,651,000.00	22,204,000.00	(4,553,000.00)	0.00	0.00	17,651,000.00	3,610,637.00	5,148,209.00	3,583,874.00	2,445,593.00	14,788,313.00	2,931,384.00	5,637,500.00	3,761,074.00	2,407,307.00	14,737,265.00	0.00	2,862,687.00	51,048.00	0.00
CO		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
Project(s)		99,500,000.00	0.00	99,500,000.00	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	11,000,000.00	65,265.00	0.00	2.00
Locally-Funded Project(s)		99,500,000.00	0.00	99,500,000.00	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	11,000,000.00	65,265.00	0.00	2.00
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
Improvement of CICT Building Including its ICT Facility	310100200042000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,980,430.00	0.00	0.00	0.00	4,980,430.00	2,202,154.00	2,778,276.00	0.00	0.00	4,980,430.00	0.00	19,570.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,980,430.00	0.00	0.00	0.00	4,980,430.00	2,202,154.00	2,778,276.00	0.00	0.00	4,980,430.00	0.00	19,570.00	0.00	0.00
Expansion of Classroom Building for the College of Engineering	310100200043000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	39,950,517.00	0.00	0.00	48,947.00	39,999,464.00	5,618,041.00	10,199,658.00	8,174,869.00	16,006,896.00	39,999,464.00	0.00	536.00	0.00	0.00
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	39,950,517.00	0.00	0.00	48,947.00	39,999,464.00	5,618,041.00	10,199,658.00	8,174,869.00	16,006,896.00	39,999,464.00	0.00	536.00	0.00	0.00
Improvement of Health and Wellness Facility/Gymnasium	310100200044000	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	2,264,169.00	3,997,243.00	0.00	2,756.00	0.00	1.00
CO		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	2,264,169.00	3,997,243.00	0.00	2,756.00	0.00	1.00
Construction of Two (2)-Storey Public Administration and Disaster Management Academic Building	310100200045000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	19,961,436.00	0.00	0.00	38,264.00	19,999,700.00	2,994,216.00	3,094,219.00	7,849,353.00	6,061,911.00	19,999,699.00	0.00	300.00	0.00	1.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	19,961,436.00	0.00	0.00	38,264.00	19,999,700.00	2,994,216.00	3,094,219.00	7,849,353.00	6,061,911.00	19,999,699.00	0.00	300.00	0.00	1.00
Construction of Material Recovery Facility Buildings	310100200046000	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	7,651,485.00	2,626,557.00	0.00	11,959,903.00	0.00	40,097.00	0.00	0.00
CO		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	7,651,485.00	2,626,557.00	0.00	11,959,903.00	0.00	40,097.00	0.00	0.00
Repair and Provision of Laboratory Rooms for Criminology Building	310100200047000	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	3,748,961.00	0.00	250,100.00	3,999,061.00	0.00	2,041,823.00	1,707,138.00	250,100.00	3,999,061.00	0.00	939.00	0.00	0.00
CO		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	3,748,961.00	0.00	250,100.00	3,999,061.00	0.00	2,041,823.00	1,707,138.00	250,100.00	3,999,061.00	0.00	939.00	0.00	0.00
Upgrading of Architecture Building with Roof Connection	310100200048000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	3,394,357.00	104,576.00	3,498,933.00	0.00	0.00	3,394,357.00	104,576.00	3,498,933.00	0.00	1,067.00	0.00	0.00
CO		3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	3,394,357.00	104,576.00	3,498,933.00	0.00	0.00	3,394,357.00	104,576.00	3,498,933.00	0.00	1,067.00	0.00	0.00
ICT Connection and Other Equipment	310100200049000	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
Construction of University Dormitory with Health and Wellness Center	310100200050000	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
CO		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
OO : Higher education research improved to promote economic productivity and innovation		18,303,000.00	(2,475,000.00)	15,828,000.00	18,303,000.00	(2,475,000.00)	0.00	0.00	15,828,000.00	2,369,497.00	2,569,718.00	2,275,048.00	5,928,014.00	13,142,278.00	2,341,649.00	2,544,765.00	2,318,358.00	5,937,506.00	13,142,278.00	0.00	2,685,722.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		10,089,000.00	(1,205,000.00)	8,884,000.00	10,089,000.00	(1,205,000.00)	0.00	0.00	8,884,000.00	1,693,971.00	1,128,402.00	1,638,347.00	3,217,891.00	7,678,611.00	1,693,971.00	1,079,765.00	1,681,371.00	3,223,504.00	7,678,611.00	0.00	1,205,389.00	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 000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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
Provision of Advanced Education Services	320100100001000	10,089,000.00	(1,205,000.00)	8,884,000.00	10,089,000.00	(1,205,000.00)	0.00	0.00	8,884,000.00	1,693,971.00	1,126,402.00	1,638,347.00	3,217,891.00	7,678,611.00	1,693,971.00	1,079,765.00	1,681,371.00	3,223,504.00	7,678,611.00	0.00	1,205,389.00	0.00	0.00
PS		7,126,000.00	0.00	7,126,000.00	7,126,000.00	0.00	0.00	0.00	7,126,000.00	1,645,967.00	750,274.00	1,239,258.00	3,056,186.00	6,691,685.00	1,645,967.00	701,637.00	1,282,282.00	3,061,799.00	6,691,685.00	0.00	434,315.00	0.00	0.00
MOOE		2,963,000.00	(1,205,000.00)	1,758,000.00	2,963,000.00	(1,205,000.00)	0.00	0.00	1,758,000.00	48,004.00	378,128.00	399,089.00	161,705.00	986,926.00	48,004.00	378,128.00	399,089.00	161,705.00	986,926.00	0.00	771,074.00	0.00	0.00
RESEARCH PROGRAM		8,214,000.00	(1,270,000.00)	6,944,000.00	8,214,000.00	(1,270,000.00)	0.00	0.00	6,944,000.00	675,526.00	1,441,316.00	636,702.00	2,710,123.00	5,463,667.00	647,678.00	1,465,000.00	636,987.00	2,714,002.00	5,463,667.00	0.00	1,480,333.00	0.00	0.00
Conduct of Research Services	320200100001000	8,214,000.00	(1,270,000.00)	6,944,000.00	8,214,000.00	(1,270,000.00)	0.00	0.00	6,944,000.00	675,526.00	1,441,316.00	636,702.00	2,710,123.00	5,463,667.00	647,678.00	1,465,000.00	636,987.00	2,714,002.00	5,463,667.00	0.00	1,480,333.00	0.00	0.00
PS		5,212,000.00	0.00	5,212,000.00	5,212,000.00	0.00	0.00	0.00	5,212,000.00	622,697.00	1,197,202.00	522,421.00	2,395,586.00	4,737,906.00	622,614.00	1,193,405.00	522,422.00	2,399,465.00	4,737,906.00	0.00	474,094.00	0.00	0.00
MOOE		3,002,000.00	(1,270,000.00)	1,732,000.00	3,002,000.00	(1,270,000.00)	0.00	0.00	1,732,000.00	52,829.00	244,114.00	114,281.00	314,537.00	725,761.00	25,064.00	271,595.00	114,565.00	314,537.00	725,761.00	0.00	1,006,239.00	0.00	0.00
OO : Community engagement increased		7,393,000.00	(2,159,541.00)	5,233,459.00	7,393,000.00	(2,159,541.00)	0.00	0.00	5,233,459.00	492,769.00	1,177,038.00	386,167.00	1,170,424.00	3,226,398.00	366,478.00	1,299,892.00	388,236.00	1,171,792.00	3,226,398.00	0.00	2,007,061.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		7,393,000.00	(2,159,541.00)	5,233,459.00	7,393,000.00	(2,159,541.00)	0.00	0.00	5,233,459.00	492,769.00	1,177,038.00	386,167.00	1,170,424.00	3,226,398.00	366,478.00	1,299,892.00	388,236.00	1,171,792.00	3,226,398.00	0.00	2,007,061.00	0.00	0.00
Provision of Extension Services	330100100001000	7,393,000.00	(2,159,541.00)	5,233,459.00	7,393,000.00	(2,159,541.00)	0.00	0.00	5,233,459.00	492,769.00	1,177,038.00	386,167.00	1,170,424.00	3,226,398.00	366,478.00	1,299,892.00	388,236.00	1,171,792.00	3,226,398.00	0.00	2,007,061.00	0.00	0.00
PS		4,014,000.00	(244,541.00)	3,769,459.00	4,014,000.00	(244,541.00)	0.00	0.00	3,769,459.00	300,758.00	748,142.00	242,872.00	714,111.00	2,005,883.00	300,758.00	748,142.00	242,872.00	714,111.00	2,005,883.00	0.00	1,763,576.00	0.00	0.00
MOOE		3,379,000.00	(1,915,000.00)	1,464,000.00	3,379,000.00	(1,915,000.00)	0.00	0.00	1,464,000.00	192,011.00	428,896.00	143,295.00	456,313.00	1,220,515.00	65,720.00	551,750.00	145,364.00	457,681.00	1,220,515.00	0.00	243,485.00	0.00	0.00
Sub-Total, Operations		453,172,000.00	(9,681,939.00)	443,490,061.00	442,172,000.00	(9,681,939.00)	0.00	0.00	432,490,061.00	147,763,616.00	99,209,254.00	73,070,502.00	102,360,091.00	422,403,463.00	82,408,609.00	120,776,577.00	92,734,376.00	126,102,912.00	422,022,474.00	11,000,000.00	10,086,598.00	380,987.00	2.00
PS		308,090,000.00	(738,939.00)	307,351,061.00	308,090,000.00	(738,939.00)	0.00	0.00	307,351,061.00	67,007,849.00	88,982,591.00	50,787,516.00	95,465,717.00	302,243,673.00	66,842,165.00	87,893,788.00	51,926,264.00	95,251,517.00	301,913,734.00	0.00	5,107,388.00	329,939.00	0.00
MOOE		32,548,000.00	(8,943,000.00)	23,605,000.00	31,548,000.00	(8,943,000.00)	0.00	0.00	22,605,000.00	3,903,481.00	6,199,347.00	4,240,539.00	3,378,148.00	17,721,515.00	3,070,172.00	6,838,973.00	4,420,092.00	3,341,230.00	17,670,467.00	1,000,000.00	4,883,485.00	51,048.00	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		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
Sub-Total, I. 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
PS		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
MOOE		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
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		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
II. Automatic Appropriations		34,747,000.00	2,499,647.00	37,246,647.00	37,246,647.00	0.00	0.00	0.00	37,246,647.00	8,619,581.00	8,699,826.00	8,536,537.00	8,934,421.00	34,790,365.00	8,599,624.00	8,719,783.00	8,456,567.00	8,998,084.00	34,774,058.00	0.00	2,456,282.00	16,307.00	0.00
Specific Budgets of National Government Agencies		34,747,000.00	2,499,647.00	37,246,647.00	37,246,647.00	0.00	0.00	0.00	37,246,647.00	8,619,581.00	8,699,826.00	8,536,537.00	8,934,421.00	34,790,365.00	8,599,624.00	8,719,783.00	8,456,567.00	8,998,084.00	34,774,058.00	0.00	2,456,282.00	16,307.00	0.00
Retirement and Life Insurance Premiums		34,747,000.00	2,499,647.00	37,246,647.00	37,246,647.00	0.00	0.00	0.00	37,246,647.00	8,619,581.00	8,699,826.00	8,536,537.00	8,934,421.00	34,790,365.00	8,599,624.00	8,719,783.00	8,456,567.00	8,998,084.00	34,774,058.00	0.00	2,456,282.00	16,307.00	0.00
PS		34,747,000.00	2,499,647.00	37,246,647.00	37,246,647.00	0.00	0.00	0.00	37,246,647.00	8,619,581.00	8,699,826.00	8,536,537.00	8,934,421.00	34,790,365.00	8,599,624.00	8,719,783.00	8,456,567.00	8,998,084.00	34,774,058.00	0.00	2,456,282.00	16,307.00	0.00
Sub-total II. Automatic Appropriations		34,747,000.00	2,499,647.00	37,246,647.00	37,246,647.00	0.00	0.00	0.00	37,246,647.00	8,619,581.00	8,699,826.00	8,536,537.00	8,934,421.00	34,790,365.00	8,599,624.00	8,719,783.00	8,456,567.00	8,998,084.00	34,774,058.00	0.00	2,456,282.00	16,307.00	0.00
PS		34,747,000.00	2,499,647.00	37,246,647.00	37,246,647.00	0.00	0.00	0.00	37,246,647.00	8,619,581.00	8,699,826.00	8,536,537.00	8,934,421.00	34,790,365.00	8,599,624.00	8,719,783.00	8,456,567.00	8,998,084.00	34,774,058.00	0.00	2,456,282.00	16,307.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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
III. Special Purpose Fund		0.00	15,288,910.00	15,288,910.00	0.00	15,288,910.00	0.00	0.00	15,288,910.00	0.00	0.00	14,599,877.00	688,943.00	15,288,820.00	0.00	0.00	14,599,877.00	688,943.00	15,288,820.00	0.00	90.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	12,261,038.00	12,261,038.00	0.00	12,261,038.00	0.00	0.00	12,261,038.00	0.00	0.00	12,260,948.00	0.00	12,260,948.00	0.00	0.00	12,260,948.00	0.00	12,260,948.00	0.00	90.00	0.00	0.00
PS		0.00	12,261,038.00	12,261,038.00	0.00	12,261,038.00	0.00	0.00	12,261,038.00	0.00	0.00	12,260,948.00	0.00	12,260,948.00	0.00	0.00	12,260,948.00	0.00	12,260,948.00	0.00	90.00	0.00	0.00
Pension and Gratuity Fund		0.00	3,027,872.00	3,027,872.00	0.00	3,027,872.00	0.00	0.00	3,027,872.00	0.00	0.00	2,338,929.00	688,943.00	3,027,872.00	0.00	0.00	2,338,929.00	688,943.00	3,027,872.00	0.00	0.00	0.00	0.00
PS		0.00	3,027,872.00	3,027,872.00	0.00	3,027,872.00	0.00	0.00	3,027,872.00	0.00	0.00	2,338,929.00	688,943.00	3,027,872.00	0.00	0.00	2,338,929.00	688,943.00	3,027,872.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	15,288,910.00	15,288,910.00	0.00	15,288,910.00	0.00	0.00	15,288,910.00	0.00	0.00	14,599,877.00	688,943.00	15,288,820.00	0.00	0.00	14,599,877.00	688,943.00	15,288,820.00	0.00	90.00	0.00	0.00
PS		0.00	15,288,910.00	15,288,910.00	0.00	15,288,910.00	0.00	0.00	15,288,910.00	0.00	0.00	14,599,877.00	688,943.00	15,288,820.00	0.00	0.00	14,599,877.00	688,943.00	15,288,820.00	0.00	90.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against RA 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		666,025,000.00	17,788,557.00	683,813,557.00	632,628,918.00	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
PS		478,806,000.00	34,510,845.00	513,316,845.00	456,409,918.00	32,011,198.00	0.00	0.00	488,421,116.00	91,371,899.00	121,767,974.00	93,560,397.00	169,722,579.00	476,422,849.00	91,149,231.00	120,547,090.00	93,935,363.00	170,256,945.00	475,888,629.00	24,895,729.00	11,998,267.00	486,828.00	47,392.00
MOOE		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
CO		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
Recapitulation by OO:																							
I. Agency Specific Budget		453,172,000.00	(6,680,068.00)	446,491,932.00	442,172,000.00	(6,680,068.00)	0.00	0.00	435,491,932.00	147,763,616.00	99,209,254.00	75,395,217.00	103,037,247.00	425,405,334.00	82,408,609.00	120,776,577.00	95,059,091.00	126,780,068.00	425,024,345.00	11,000,000.00	10,086,598.00	380,987.00	2.00
HIGHER EDUCATION PROGRAM		427,476,000.00	(2,126,084.00)	425,349,916.00	416,476,000.00	(2,126,084.00)	0.00	0.00	414,349,916.00	144,901,350.00	95,462,498.00	72,653,444.00	95,938,809.00	408,956,101.00	79,700,482.00	116,931,920.00	92,271,940.00	119,670,770.00	408,575,112.00	11,000,000.00	5,393,815.00	380,987.00	2.00
ADVANCED EDUCATION PROGRAM		10,089,000.00	(1,205,000.00)	8,884,000.00	10,089,000.00	(1,205,000.00)	0.00	0.00	8,884,000.00	1,693,971.00	1,128,402.00	1,638,347.00	3,217,891.00	7,678,611.00	1,693,971.00	1,079,765.00	1,681,371.00	3,223,504.00	7,678,611.00	0.00	1,205,389.00	0.00	0.00
RESEARCH PROGRAM		8,214,000.00	(1,270,000.00)	6,944,000.00	8,214,000.00	(1,270,000.00)	0.00	0.00	6,944,000.00	675,526.00	1,441,316.00	636,702.00	2,710,123.00	5,463,667.00	647,678.00	1,465,000.00	636,987.00	2,714,002.00	5,463,667.00	0.00	1,480,333.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		7,393,000.00	(2,078,984.00)	5,314,016.00	7,393,000.00	(2,078,984.00)	0.00	0.00	5,314,016.00	492,769.00	1,177,038.00	466,724.00	1,170,424.00	3,306,955.00	366,478.00	1,299,892.00	468,793.00	1,171,792.00	3,306,955.00	0.00	2,007,061.00	0.00	0.00

Certified Correct:

LORNA N EJAR

BUDGET OFFICER

Date: 2022-01-25 15:04:24

Certified Correct:

MARIEL ANGELA L BUENO

ACCOUNTANT

Date: 2022-01-25 15:04:24

Recommending Approval:

EDUARDO R GUILLASPER, JR

CHIEF ADMINISTRATIVE OFFICER

Date: 2022-01-25 15:19:12

Approved By:

FELICIANA P JACOBA

HEAD OF AGENCY

Date: 2022-01-25 15:29:49

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	
		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		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
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
General Administration and Support	1000000000000000	21,529,676.00	(1,104,730.00)	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
General Management and Supervision	100000100001000	1,104,730.00	(1,104,730.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		278,296.00	(278,296.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		826,434.00	(826,434.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Administration of Personnel Benefits	100000100002000	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	20,424,946.00	0.00	0.00	0.00
PS		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	20,424,946.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		21,529,676.00	(1,104,730.00)	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
PS		20,703,242.00	(278,296.00)	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
MOOE		826,434.00	(826,434.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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	
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	
Support to Operations	2000000000000000	199,097.00	(199,097.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Auxiliary Services	200000100001000	199,097.00	(199,097.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		186,917.00	(186,917.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		12,180.00	(12,180.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, Support to Operations		199,097.00	(199,097.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		186,917.00	(186,917.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		12,180.00	(12,180.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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	
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	
Operations	3000000000000000	2,532,327.00	(2,532,327.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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—renew and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,926,899.00	(1,926,899.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HIGHER EDUCATION PROGRAM		1,926,899.00	(1,926,899.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 23/02/2022 17:02 version: FAR1.1.1 ; Status : SUBMITTED

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 Higher Education Services	310100100002000	1,926,899.00	(1,926,899.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		400,684.00	(400,684.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		1,526,215.00	(1,526,215.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation		306,791.00	(306,791.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADVANCED EDUCATION PROGRAM		54,506.00	(54,506.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Provision of Advanced Education Services	320100100001000	54,506.00	(54,506.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		1,622.00	(1,622.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		52,884.00	(52,884.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RESEARCH PROGRAM		252,285.00	(252,285.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Conduct of Research Services	320200100001000	252,285.00	(252,285.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		1,779.00	(1,779.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		250,506.00	(250,506.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OO : Community engagement increased		298,637.00	(298,637.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		298,637.00	(298,637.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Provision of Extension Services	330100100001000	298,637.00	(298,637.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		39,060.00	(39,060.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		259,557.00	(259,557.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, Operations		2,532,327.00	(2,532,327.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		443,165.00	(443,165.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		2,089,162.00	(2,089,162.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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	
GRAND TOTAL		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	0.00
PS		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	0.00
MOOE		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	
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	

This report was generated using the Unified Reporting System on 23/02/2022 17:02 version FAR1.1.1 ; Status : SUBMITTED

Certified Correct:


LORNA N EJARA

BUDGET OFFICER

Date: 2022-02-23 17:06:43

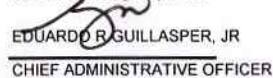
Certified Correct:


MARELA ANGELA L. BUENO

ACCOUNTANT

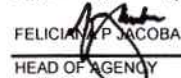
Date: 2022-02-23 17:06:43

Recommending Approval:


EDUARDO R. GUILLASPER, JR.
CHIEF ADMINISTRATIVE OFFICER

Date: 2022-02-23
17:07:30

Approved By:


FELICIANO P. JACOBA
HEAD OF AGENCY

Date: 2022-02-23
17:08:54