

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2020

Department: STATE UNIVERSITIES AND COLLEGES
Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Region/Province/City: III / NUEVA ECIJA / CABANATUAN
Fund: 101

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=[7-12] = [14+15]	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P - GASS, STO AND OPERATIONS														
Personnel Services		73,176,740.00	103,714,832.00	53,023,045.00	119,223,016.00	349,137,633.00	65,225,335.00	108,209,637.00	55,976,820.00	119,301,702.00	348,713,494.00	424,139.00	424,139.00	-
Salaries and Wages														
Salaries and Wages - Regular	5 01 01 010	66,284,797.00	64,024,384.00	42,070,945.00	53,578,596.00	225,958,722.00	59,268,956.00	68,284,398.00	44,826,772.00	53,267,446.00	225,647,572.00	311,150.00	311,150.00	-
Salaries and Wages - Casual/Contractual/Part-time	5 01 01 020	1,267,331.00	2,224,918.00	1,017,227.00	1,906,270.00	6,415,746.00	1,120,557.00	1,821,096.00	1,247,350.00	2,226,743.00	6,415,746.00	-	-	-
Other Compensation														
Personnel Economic Relief Allowance	5 01 02 010	3,654,243.00	3,862,866.00	2,616,650.00	3,492,231.00	13,625,990.00	3,645,888.00	3,737,670.00	2,625,086.00	3,617,346.00	13,625,990.00	-	-	-
Representation Allowance	5 01 02 020	85,500.00	306,500.00	374,646.00	606,250.00	1,372,896.00	85,500.00	306,500.00	374,646.00	606,250.00	1,372,896.00	-	-	-
Transportation Allowance	5 01 02 030	85,500.00	305,987.00	372,340.00	606,250.00	1,370,077.00	85,500.00	305,987.00	372,340.00	606,250.00	1,370,077.00	-	-	-
Clothing/Uniform Allowance	5 01 02 040	-	3,486,000.00	6,000.00	6,000.00	3,498,000.00	-	3,480,000.00	6,000.00	12,000.00	3,498,000.00	-	-	-
Subsistence Allowance	5 01 02 050	1,950.00	25,588.00	30,825.00	33,499.00	91,862.00	1,950.00	25,588.00	30,825.00	33,499.00	91,862.00	-	-	-
Laundry Allowance	5 01 02 060	266.00	3,489.00	4,203.00	4,568.00	12,526.00	266.00	3,489.00	4,203.00	4,568.00	12,526.00	-	-	-
Honoraria	5 01 02 100	247,432.00	178,581.00	197,502.00	606,550.00	1,230,065.00	189,948.00	235,428.00	195,702.00	508,087.00	1,129,165.00	100,900.00	100,900.00	
Hazard Pay	5 01 02 110		690,434.00	-	-	690,434.00		690,434.00	-	-	690,434.00	-	-	
Hazard Pay - Magna Carta Benefits for Health Workers	5 01 02 110		167,480.00	200,093.00	504,198.00	871,771.00		167,480.00	200,093.00	504,198.00	871,771.00	-		
Midyear Bonus	5 01 02 990		17,809,235.00	90,110.00	-	17,899,345.00		17,809,235.00	90,110.00		17,899,345.00	-		
Overtime and Night Pay	5 01 02 130													
Year-End Bonus	5 01 02 140	-			18,839,543.00	18,839,543.00	-			18,839,543.00	18,839,543.00	-	-	-
Cash Gift	5 01 02 150	-			2,920,000.00	2,920,000.00	-			2,920,000.00	2,920,000.00	-	-	-
Anniversary Bonus	5 01 02 990		-	-	-	-		-			-	-		
Collective Negotiation Agreement-Civilian	5 01 02 990				15,943,651.00	15,943,651.00				15,943,651.00	15,943,651.00	-		
Productivity Enhancement Incentive	5 01 02 990				2,838,000.00	2,838,000.00				2,838,000.00	2,838,000.00			
Personnel Benefits Contributions														
Retirement and Life Insurance Contributions	5 01 03 010	-				-	-				-	-	-	-
PAG-IBIG Contributions	5 01 03 020	181,700.00	186,800.00	150,900.00	164,600.00	684,000.00	119,400.00	249,100.00	150,900.00	164,600.00	684,000.00	-		
Philhealth Contributions	5 01 03 030	629,870.00	974,168.00	529,860.00	824,858.00	2,958,756.00	580,799.00	1,022,825.00	481,610.00	873,522.00	2,958,756.00	-	-	
Employees Compensation Insurance Premiums	5 01 03 040	182,100.00	181,800.00	168,400.00	171,800.00	704,100.00	124,900.00	236,100.00	171,300.00	171,800.00	704,100.00	-		
Other Personnel Benefits														
Retirement Gratuity	5 01 04 020													
Terminal Leave Benefits	5 01 04 030	554,380.00		344,032.00	605,325.00	1,503,737.00	-	554,380.00	344,032.00	593,236.00	1,491,648.00	12,089.00	12,089.00	
Lump-Sum for Step Increments-Lengh	5 01 04 990	1,671.00	-	43,758.00	18,276.00	63,705.00	1,671.00	-	43,622.00	18,412.00	63,705.00	-	-	
Lump-Sum for Filling of Positions-Civilian	5 01 04 990		9,286,602.00	4,805,554.00	7,773,898.00	21,866,054.00	-	9,279,927.00	4,812,229.00	7,773,898.00	21,866,054.00			
Other Personnel Benefits	5 01 04 990				7,272,954.00	7,272,954.00				7,272,954.00	7,272,954.00			
Lump-Sum for Step Inc-Meritorious Performance	5 01 04 990				225,699.00	225,699.00				225,699.00	225,699.00			
Loyalty Award - Civilian	5 01 04 990				280,000.00	280,000.00				280,000.00	280,000.00			

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Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Region/Province/City: III / NUEVA ECIJA / CABANATUAN
Fund: 101

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=[7-12] = [14+15]	14	15
Maintenance & Other Operating Expenses		12,878,815.00	4,170,593.00	9,614,530.00	8,881,426.00	35,545,364.00	4,229,691.00	11,964,536.00	9,640,581.00	7,418,570.00	33,253,378.00	2,291,986.00	2,291,986.00	-
Travelling Expenses														
Travelling Expenses - Local	5 01 01 010	160,042.00	75,034.00	26,750.00	72,083.00	333,909.00	118,630.00	79,714.00	26,750.00	73,323.00	298,417.00	35,492.00	35,492.00	
Travelling Expenses - Foreign	5 01 01 020													
Training and Scholarship Expenses														
Training Expenses	5 02 02 010	71,300.00	9,000.00	92,000.00	51,688.00	223,988.00	47,300.00	9,000.00	44,000.00	94,758.00	195,058.00	28,930.00	28,930.00	
Scholarship Grants/Expenses	5 02 02 020													
Supplies and Materials Expenses	5 02 03 010													
ICT Supplies Expenses	5 02 03 010	250,940.00	37,775.00	70,984.00	142,819.00	502,518.00	-	166,355.00	128,849.00	188,014.00	483,218.00	19,300.00	19,300.00	
Office Supplies Expenses	5 02 03 010	5,074,146.00	224,538.00	900,789.00	1,295,162.00	7,494,635.00	18,433.00	4,885,749.00	971,584.00	1,206,434.00	7,082,200.00	412,435.00	412,435.00	
Accountable Forms Expenses	5 02 03 020	-		27,000.00		27,000.00	-		7,800.00	19,200.00	27,000.00	-	-	
Animal/Zoological Supplies Expenses	5 02 03 040													
Food Supplies Expenses	5 02 03 050					-					-	-		
Drugs and Medicines Expenses	5 02 03 070													
Medical, Dental & Laboratory Supplies Exp.	5 02 03 080	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	5 02 03 090	99,584.00	59,823.00	92,375.00	129,152.00	380,934.00	92,493.00	61,915.00	92,375.00	133,301.00	380,084.00	850.00	850.00	
Agricultural Supplies Expenses	5 02 03 100													
Textbooks and Instructional Materials	5 02 03 110	-				-	-				-	-		
Other Supplies and Materials Expenses	5 02 03 990	3,513,566.00	1,164,972.00	985,389.00	727,737.00	6,391,664.00	842,009.00	3,610,116.00	1,051,555.00	660,025.00	6,163,705.00	227,959.00	227,959.00	
Utility Expenses														
Water Expenses	5 02 04 010	569,259.00	637,226.00	401,253.00	59,069.00	1,666,807.00	382,250.00	824,234.00	401,253.00	59,070.00	1,666,807.00	-	-	
Electricity Expenses	5 02 04 020	2,376,301.00	1,568,958.00	1,872,707.00	2,172,848.00	7,990,814.00	2,245,042.00	1,700,217.00	1,872,707.00	2,172,848.00	7,990,814.00	-	-	
Communication Expenses														
Postage and Courier Services	5 02 05 010	705.00	1,028.00	4,040.00	2,781.00	8,554.00	515.00	1,218.00	4,040.00	2,416.00	8,189.00	365.00	365.00	
Telephone Expenses - Mobile	5 02 05 020	8,791.00	10,546.00	11,863.00	34,048.00	65,248.00	6,281.00	13,046.00	11,863.00	34,058.00	65,248.00	-	-	
Telephone Expenses - Landline	5 02 05 020	11,372.00	-	29,351.00	18,370.00	59,093.00	11,372.00	-	29,351.00	18,370.00	59,093.00	-	-	
Internet Subscription Expenses	5 02 05 030	8,179.00	12,355.00	19,694.00	33,122.00	73,350.00	7,314.00	13,220.00	19,694.00	33,122.00	73,350.00	-	-	
Cable, Satellite, Telegraph & Radio Exp.	5 02 05 040	1,899.00	2,889.00	3,029.00	3,798.00	11,615.00	1,899.00	2,889.00	3,029.00	2,848.00	10,665.00	950.00	950.00	
Awards/Rewards Expenses	5 02 06 010	-			-	-	-			-	-	-	-	
Survey Expenses						-					-			
Extraordinary and Miscellaneous Expenses	5 02 10 030	-	40,301.00	7,540.00	42,544.00	90,385.00	-	40,301.00	7,540.00	42,544.00	90,385.00	-	-	
Professional Services						-					-			
Legal Services	5 02 11 010	1,000.00		150.00	800.00	1,950.00	1,000.00		150	800.00	1,950.00			
Auditing Services	5 02 11 020	940.00	-	-	7,716.00	8,656.00	940.00	-	-	7,716.00	8,656.00	-	-	
Consultancy Services	5 02 11 030													
Other Professional Services	5 02 11 990	-		-	490,000.00	490,000.00	-		-	490,000.00	490,000.00			

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1		2	3	4	5	6	7	8	9	10	11	12		14	15
General Services						-						-			
Janitorial Services	5 02 12 020														
Security Services	5 02 12 030														
Other General Services	5 02 12 990		91,000.00		139,052.00	230,052.00			91,000.00	139,052.00		230,052.00			
Repairs & Maintenance															
RM - Land Improvements	5 02 13 020														
RM - Buildings	5 02 13 040		-	-	568,121.00	2,573,052.00	3,141,173.00	-	-	449,423.00	1,227,492.00	1,676,915.00	1,464,258.00	1,464,258.00	
RM - School Buildings	5 02 13 040		-	-	-	-	-	-	-		-	-			
RM - Office Equipment	5 02 13 050		11,414.00	-	65,286.00	1,495.00	78,195.00	-	4,414.00	72,286.00	1,495.00	78,195.00	-	-	
RM - Transportation Equipment	5 02 13 060		135,871.00	68,516.00	172,110.00	71,794.00	448,291.00	92,600.00	98,102.00	178,994.00	63,196.00	432,892.00	15,399.00	15,399.00	
RM - Furnitures and Fixtures	5 02 13 070											-			
RM - Other Property, Plant and Equipment	5 02 13 990		-	-	-	-	-	-	-	-	-	-			
Financial Assistance/Subsidy															
Subsidy to National Government Agencies															
Financial Assistance to Local Government Units															
Taxes, Insurance Premiums and Other Fees															
Taxes, Duties and Licenses	5 02 15 010		23,905.00	10,310.00	20,923.00	18,781.00	73,919.00	17,657.00	14,558.00	20,922.00	16,579.00	69,716.00	4,203.00	4,203.00	
Fidelity Bond Premiums	5 02 15 020		53,250.00	14,250.00	39,000.00	25,500.00	132,000.00	22,500.00	45,000.00	39,000.00	25,500.00	132,000.00	-	-	
Insurance Expenses	5 02 15 030		20,032.00	51,066.00	3,441,010.00	35,289.00	3,547,397.00	20,032.00	51,066.00	3,441,010.00	35,289.00	3,547,397.00	-	-	
Labor and Wages	5 02 16 010		130,991.00	105,228.00	93,499.00	76,775.00	406,493.00	126,131.00	103,224.00	93,499.00	81,118.00	403,972.00	2,521.00	2,521.00	
Other Maintenance & Operating Expenses															
Advertising Expenses	5 02 99 010		8,000.00	-	8,000.00	8,000.00	24,000.00	8,000.00	-	8,000.00	8,000.00	24,000.00	-	-	
Printing and Publication Expenses	5 02 99 020		20,744.00	-	150,894.00	10,875.00	182,513.00	13,814.00	6,930.00	150,894.00	10,875.00	182,513.00	-	-	
Representation Expenses	5 02 99 030		111,954.00	17,365.00	274,721.00	751,065.00	1,155,105.00	41,679.00	71,025.00	277,961.00	691,886.00	1,082,551.00	72,554.00	72,554.00	
Transportation and Delivery Expenses	5 02 99 040			415.00			415.00		415.00			415.00	-	-	
Rent/Lease Expenses	5 02 99 050		17,500.00	-		-	17,500.00	17,500.00	-		-	17,500.00	-	-	
Membership Dues and Contributions to Orgs.	5 02 99 060		77,500.00	30,000.00	95,000.00	12,000.00	214,500.00	77,500.00	30,000.00	95,000.00	12,000.00	214,500.00	-	-	
Subscription Expenses	5 02 99 070		11,830.00	10,898.00		8,490.00	31,218.00	-	22,728.00	-	3,720.00	26,448.00	4,770.00	4,770.00	
Donations	5 02 99 080		-				-	-				-	-	-	
Other Maintenance & Operating Expenses	5 02 99 990		16,800.00	18,100.00	2,000.00	4,573.00	41,473.00	16,800.00	18,100.00	2,000.00	2,573.00	39,473.00	2,000.00	2,000.00	
Financial Expenses															
Interest Expenses	5 03 01 020														
Bank Charges	5 03 01 040														
Other Financial Charges	5 03 01 990														

As of December 31, 2020

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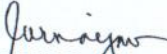
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Capital Outlays					-	-						-		
Buildings	1 06 04 010													
Land Improvement Outlay	1 06 02 990				-	-	-	-	-	-	-	-		
Office Equipment	1 06 05 020													
Information & Communication Technology Eqpt.	1 06 05 030													
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPRO.		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		197,034,966.00	151,676,611.00	72,320,885.00	151,555,807.00	572,588,269.00	92,489,777.00	175,460,228.00	113,693,879.00	180,986,288.00	562,630,172.00	9,958,097.00	9,958,097.00	-

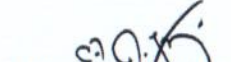
Certified Correct:


IORNA N. EJAR
Budget Officer IV
Date: January 29, 2021

Approved by:


DR. FELICIANA P. JACOBA
SUC President III
Date: January 29, 2021

Certified Correct:


MARIEL ANGELA L. BUENO
Accountant IV
Date: January 29, 2021