As of December 31, 2020

Department: STATE UNIVERSITIES AND COLLEGES

Agency: NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY

Region/Province/City: III / NUEVA ECUA / CABANATUAN

			Cu	rrent Year Obligati	ons				Disbursements			Breakdown of Unpaid Obligations				
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Accounts Payable	Obligations I Yet Due an Demandab		
1	2	3	4	5	6	7	8	9	10	11	12	13=[7-12] = [14+15]	14	15		
. CURRENT YEAR BUDGET/APPROPRIATIONS												=[14+13]				
A. AGENCY SPECIFIC BUDGET																
P/A/P - GASS, STO AND OPERATIONS											7					
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	_		- 2		
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	140	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	_		1		
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	-	1	-		
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														7-7-1-1-1		
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					

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

2.51			Cur	rent Year Obligati	ons				Disbursements		4115		Breakdown of Unpaid Obligation		
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Accounts Payable	Obligations N Yet Due and Demandabl	
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										200,127100	33,132.00	33,132.00		
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								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3 1,7 3 0.00	255,050.00	20,550.00	20,550.00		
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	1	
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	20,100100	1,000,7 10.00	7,800.00	19,200.00	27,000.00	412,433.00	412,455.00		
Animal/Zoological Supplies Expenses	5 02 03 040								7,000.00	15,200.00	27,000.00			-	
Food Supplies Expenses	5 02 03 050		1,1-1,-1,0-1,-1,0-1,0-1,0-1								-				
Drugs and Medicines Expenses	5 02 03 070										difference of the second				
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						52,155.00	01,515.00	32,373.00	133,301.00	300,004.00	850.00	830.00		
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	1	
Utility Expenses					,	-,,	0.12,000.00	3,010,110.00	1,031,333.00	000,023.00	0,103,703.00	227,333.00	227,535.00	-	
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		<del></del>	-	
Communication Expenses						.,,	2,2 10,0 12.00	2)100)221100	2,072,707.00	2,272,040.00	7,550,014.00				
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	<del>                                     </del>	
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	303.00	303.00	-	
Telephone Expenses - Landline	5 02 05 020	11,372.00	-	29,351.00	18,370.00	59,093.00	11,372.00	10,010.00	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	-			-	-	2,000.00	2,003.00	3,023.00	2,040.00	10,003.00	930.00	930.00	-	
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			,	1,5 .5.00	12/3 1 1.00	-		40,301.00	7,540.00	42,344.00	30,363.00	-			
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		130	7,716.00	8,656.00				
Consultancy Services	5 02 11 030	3 10.00			7,710.00	0,030.00	540.00	-	-	7,710.00	8,050.00	-	-	-	
Other Professional Services	5 02 11 030				490.000.00	490,000.00				490,000.00	490,000.00		-	-	

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

		Current Year Obligations						Disbursements						Breakdown of Unpaid Obligatio	
Program/Activity/Project (P/A/P) and Account Title	Account Code	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 Sept. 30	4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligations Yet Due as Demandat	
1	2	3	4	5	6	7	8	9	10	11	12	13=[7-12]	14	15	
												= [14+15]			
General Services															
Janitorial Services	5 02 12 020										1				
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	<u> </u>	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	-		-				-		2					
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	4,203.00	4,203.00		
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						,	220,202.00	100,221.00	33,133.00	01,110.00	403,372.00	2,321.00	2,321.00	-	
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	222,00 1100	415.00	274/722.00	732,003.00	415.00	41,075.00	415.00	277,501.00	031,880.00	415.00	72,554.00	72,334.00	_	
Rent/Lease Expenses	5 02 99 050	17,500.00	-		-	17,500.00	17,500.00	415.00			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	35,000.00	8,490.00	31,218.00	77,300.00	22,728.00	33,000.00	3,720.00	26,448.00	4,770.00	4,770.00	_	
Donations	5 02 99 080	-	20,030.00		0,450.00	31,218.00		22,720.00		3,720.00	20,440.00	4,770.00	4,770.00	+	
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	- 52 55 550	20,000.00	20,200.00	2,000.00	4,57 5.00	42,473.00	10,000.00	10,100.00	2,000.00	2,373.00	39,473.00	2,000.00	2,000.00	+	
Interest Expenses	5 03 01 020													+	
Bank Charges	5 03 01 040					-								+	
Other Financial Charges	5 03 01 990														

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

			Cur	rent Year Obligati	ions				Disbursements		MANAGE AND		Breakdown of Unpaid Obligation		
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Accounts Payable	Obligations N Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13=[7-12] = [14+15]	14	15	
Capital Outlays		100,169,184.00	14,924,233.00	-		115,093,417.00	15,025,378.00	29,269,836.00	34,680,931.00	28,875,300.00	107,851,445.00	7,241,972.00	7,241,972.00		
Property, Plant and Equipment															
Land	1 06 01 010										1				
Other Land Improvements	1 06 02 990	29,939,807.00				29,939,807.00	4,490,971.00	11,893,455.00	4,934,896.00	8,620,485.00	29,939,807.00				
Buildings and Other Structures						-					-	-			
Buildings	1 06 04 010	19,947,669.00		-		19,947,669.00	2,992,151.00	4,500,150.00	9,522,399.00	2,932,969.00	19,947,669.00				
Schoolbuildings	1 06 04 020	50,281,708.00	14,924,233.00	- 1		65,205,941.00	7,542,256.00	12,876,231.00	20,223,636.00	17,321,846.00	57,963,969.00	7,241,972.00	7,241,972.00		
Other Structures	1 06 04 990					-					-	-	.,= .=,= . =		
Machinery and Equipment															
Machinery	1 06 05 010														
Office Equipment	1 06 05 020			Duran Carlos											
Information and Communication Technology Eqpt	1 06 05 030								(						
Communication Equipment	1 06 05 070														
Medical Equipment	1 06 05 110														
Printing Equipment	1 06 05 120	Victoria de la companio della compan													
Technical and Scientific Equipment	1 06 05 140														
Other Machinery and Equipment	1 06 05 990	- Committee of the Comm													
Transportation Equipment															
Motor Vehicles	1 06 06 010														
Other Transportation Equipment	1 06 06 990														
Furnitures, Fixtures and Books															
Furnitures and Fixtures	1 06 07 010		7.77												
Books	1 06 07 020														
B. SPECIAL PURPOSE FUNDS		2,572,131.00	27,512,885.00	9,640,266.00	23,446,285.00	63,171,567.00	2,572,131.00	23,755,554.00	13,207,476.00	23,636,406.00	63,171,567.00	-			
Miscellaneous Personnel Benefits Fund															
Lump-um for Compensation Adjustments	5 01 01 010	2,572,131.00	27,512,885.00	9,640,266.00	23,446,285.00	63,171,567.00	2,572,131.00	23,755,554.00	13,207,476.00	23,636,406.00	63,171,567.00	-			
Pension and Gratuity Funds											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Terminal Leave Benefits	5 01 04 030	-		_	_		_	-		-	-	-			

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

			Current Year Obligations							Disbursements				<b>Breakdown of Unpaid Obligation</b>	
Program/Activity/Project (P/A/P) Account Title	and	Account Code	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	Balance (Unpaid Obligations)	Accounts Payable	Obligations N Yet Due and Demandable
1		2	3	4	5	6	7	8	9	10	11	12	13=[7-12] = [14+15]	14	15
C. AUTOMATIC APPROPRIATIONS			8,238,096.00	1,354,068.00	43,044.00	5,080.00	9,640,288.00	5,437,242.00	2,260,665.00	188,071.00	1,754,310.00	9,640,288.00	= [14+15]		
Retirement and Life Insurance Premium															
Life & Retirement Contributions		5 01 03 010	8,238,096.00	1,354,068.00	43,044.00	5,080.00	9,640,288.00	5,437,242.00	2,260,665.00	188,071.00	1,754,310.00	9,640,288.00			_
TOTAL CURRENT YEAR BUDGET/APPROPRIATI	ON		197,034,966.00	151,676,611.00	72,320,885.00	151,555,807.00	572,588,269.00		175,460,228.00			562,630,172.00	9,958,097.00	9,958,097.00	-
II. PRIOR YEARS' BUDGET/CONTINUING APPROP	RIATION														
Others ( pls specifiy)	MATION	+													
E. Unobligated Allotment		+													+
Personnel Services		-													
Salaries and Wages														<del> </del>	
Salaries and Wages-Regular		5 01 01 010												C	-
Maintenance & Other Operating Expenses		50101010	-	-		-			-	_		-		-	
Travelling Expenses-Local		5 02 01 010										-	-		+
Training Expenses		5 02 02 010				-					-		-		
Office Supplies Expenses		5 02 03 010	- 27												_
Fuel, Oil and Lubricants Expenses		5 02 03 090									-	-	-		
Communication Expenses															+
Internet Subscription Expense		5 02 05 030				-					-				_
Postage and Courier Services		5 02 05 010				-	-				-	-	***************************************	RITES - STATE OF THE PARTY OF T	
Telephone Expenses		5 02 05 020				-					-	-	-		
Cable, Satellite, Telegraph & Radio Ex	penses	5 02 05 040				-					-	-	-		
Taxes, Duties and Licenses		5 02 15 010				-					-	-			
Fidelity Bond Premium		5 02 15 020				-					-	-	-		
Consultancy Services		5 02 11 030										-			
Membership Dues & Cont. to Organization	ons	5 02 99 060				-	-				-	-			
Printing & Publication Expense		5 02 99 020				-					-	-			
Repair & Maint Buildings & Other Stru	ctures	5 02 13 040										-	-		
Repair & Maint Machinery and Equipm	ent	5 02 13 050					-					-	-		
Repair & Maint Transportation Equipm		5 02 13 060					-					-	-		
Repair & Maint Other property, Plant 8	& Eqpt.	5 02 13 990					-					-	-		
Financial Expenses															
Interest Expenses		5 03 01 020													
Bank Charges		5 03 01 040						4							
Other Financial Charges		5 03 01 990						-							

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) and Account Title			Cui	rrent Year Obligat	ions		Disbursements						Breakdown of Un	paid Obligation
	Account Code	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	Balance (Unpaid Obligations)	Accounts Payable	Obligations No Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=[7-12] = [14+15]	14	15
Capital Outlays					-	-						- (14.15)		
Buildings	1 06 04 010													
Land Improvement Outlay	1 06 02 990				-		-	-	7-1	-	/ -	-		
Office Equipment	1 06 05 020	CV-1-1-1-1												
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:

UORNA N. EJAR Budget Officer IV

Date: January 29, 2021

Approved by:

DR. FELICIANA P. JACOBA

SUC President III

Date: January 29, 2021

Certified Correct:

Accountant IV

Date: January 29, 2021