

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) 13=[7-12] = [14+15]	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	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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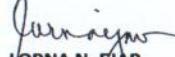
Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter 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	13=[7-12] = [14+15]	14	15
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:


JORNA N. EJOR
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