

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2021

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		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	517,913.00	470,521.00	47,392.00
Salaries and Wages														
Salaries and Wages - Regular	5 01 01 010	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	52,218.00	45,220.00	6,998.00
Salaries and Wages - Casual/Contractual/Part-time	5 01 01 020	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	-	-	-
Other Compensation														
Personnel Economic Relief Allowance	5 01 02 010	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	3,364.00	3,364.00	-
Representation Allowance	5 01 02 020	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	-	-	-
Transportation Allowance	5 01 02 030	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	-	-	-
Clothing/Uniform Allowance	5 01 02 040	3,660,000.00	-	-	66,000.00	3,726,000.00	3,660,000.00	-	-	66,000.00	3,726,000.00	-	-	-
Subsistence Allowance	5 01 02 050		41,425.00	22,000.00	29,300.00	92,725.00	-	41,425.00	22,000.00	29,300.00	92,725.00	-	-	-
Laundry Allowance	5 01 02 060		5,655.00	3,000.00	4,015.00	12,670.00	-	5,655.00	3,000.00	4,015.00	12,670.00	-	-	-
Honoraria	5 01 02 100	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	12,000.00	12,000.00	-
Hazard Pay	5 01 02 110					-					-	-	-	-
Hazard Pay - Magna Carta Benefits for Health Workers	5 01 02 110		421,049.00	263,157.00	348,387.00	1,032,593.00		403,545.00	256,155.00	332,499.00	992,199.00	40,394.00	-	40,394.00
Midyear Bonus	5 01 02 990		23,407,832.00			23,407,832.00		23,396,333.00		11,499.00	23,407,832.00	-	-	-
Overtime and Night Pay	5 01 02 130													
Year-End Bonus	5 01 02 140				22,939,800.00	22,939,800.00				22,901,409.00	22,901,409.00	38,391.00	38,391.00	-
Cash Gift	5 01 02 150				3,122,644.00	3,122,644.00				3,122,644.00	3,122,644.00	-	-	-
Anniversary Bonus	5 01 02 990				-	-				-	-	-	-	-
Collective Negotiation Agreement-Civilian	5 01 02 990				16,722,288.00	16,722,288.00				16,722,288.00	16,722,288.00	-	-	-
Productivity Enhancement Incentive	5 01 02 990				2,712,000.00	2,712,000.00				2,712,000.00	2,712,000.00	-	-	-
Personnel Benefits Contributions														
Retirement and Life Insurance Contributions	5 01 03 010					-					-	-	-	-
PAG-IBIG Contributions	5 01 03 020	188,200.00	178,800.00	138,100.00	189,800.00	694,900.00	188,100.00	178,900.00	138,100.00	189,800.00	694,900.00	-	-	-
Philhealth Contributions	5 01 03 030	932,415.00	826,554.00	974,593.00	938,045.00	3,671,607.00	901,902.00	857,067.00	974,593.00	938,045.00	3,671,607.00	-	-	-
Employees Compensation Insurance Premiums	5 01 03 040	187,800.00	188,800.00	184,600.00	156,130.00	717,330.00	187,800.00	188,800.00	184,600.00	156,130.00	717,330.00	-	-	-
Other Personnel Benefits														
Retirement Gratuity	5 01 04 020													
Terminal Leave Benefits	5 01 04 030	345,007.00		72,539.00	402,065.00	819,611.00	345,007.00		72,539.00	133,512.00	551,058.00	268,553.00	268,553.00	-
Lump-Sum for Step Increments-Length	5 01 04 990	1,992.00	31,690.00	9,931.00	220,815.00	264,428.00	1,992.00	23,486.00	18,135.00	220,013.00	263,626.00	802.00	802.00	-
Lump-Sum for Filling of Positions-Civilian	5 01 04 990		3,147,347.00	7,014,585.00	19,612,728.00	29,774,660.00		2,997,868.00	6,371,242.00	20,303,359.00	29,672,469.00	102,191.00	102,191.00	-
Other Personnel Benefits	5 01 04 990				16,180,918.00	16,180,918.00				16,180,918.00	16,180,918.00	-	-	-
Lump-Sum for Step Inc-Meritorious Performance	5 01 04 990		104,553.00			104,553.00		104,553.00			104,553.00	-	-	-
Loyalty Award - Civilian	5 01 04 990				520,000.00	520,000.00				520,000.00	520,000.00	-	-	-

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Fund: 101

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1	2	3	4	5	6	7	8	9	10	11	12	13=[7-12] =[14+15]	14	15
Maintenance & Other Operating Expenses		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	69,474.00	68,493.00	981.00
Travelling Expenses														
Travelling Expenses - Local	5 01 01 010	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	-		
Travelling Expenses - Foreign	5 01 01 020													
Training and Scholarship Expenses														
Training Expenses	5 02 02 010	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	39,888.00	39,888.00	
Scholarship Grants/Expenses	5 02 02 020													
Supplies and Materials Expenses	5 02 03 010													
ICT Supplies Expenses	5 02 03 010	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	6,600.00	6,600.00	
Office Supplies Expenses	5 02 03 010	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	-		
Accountable Forms Expenses	5 02 03 020		8,000.00	10,000.00	8,000.00	26,000.00		8,000.00	10,000.00	8,000.00	26,000.00	-		
Animal/Zoological Supplies Expenses	5 02 03 040													
Food Supplies Expenses	5 02 03 050					-					-	-		
Drugs and Medicines Expenses	5 02 03 070			954,468.00	1,107,660.00	2,062,128.00			954,468.00	1,107,660.00	2,062,128.00	-		
Medical, Dental & Laboratory Supplies Exp.	5 02 03 080	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	-		
Fuel, Oil and Lubricants Expenses	5 02 03 090	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	1,000.00	1,000.00	
Textbooks and Instructional Materials	5 02 03 110	-	-	1,650.00	-	1,650.00			1,650.00		1,650.00	-		
Other Supplies and Materials Expenses	5 02 03 990	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	2,070.00	2,070.00	
Utility Expenses														
Water Expenses	5 02 04 010	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	-		
Electricity Expenses	5 02 04 020	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	-		
Communication Expenses														
Postage and Courier Services	5 02 05 010		6,026.00	6,089.00	9,567.00	21,682.00		6,026.00	6,089.00	9,567.00	21,682.00	-		
Telephone Expenses - Mobile	5 02 05 020	19,849.00	12,095.00	12,577.00	11,121.00	55,642.00	19,849.00	12,095.00	12,577.00	11,121.00	55,642.00	-		
Telephone Expenses - Landline	5 02 05 020	6,848.00		32,085.00	1,624.00	40,557.00	6,848.00		32,085.00	1,624.00	40,557.00	-		
Internet Subscription Expenses	5 02 05 030	189,826.00	56,579.00	93,608.00	338,507.00	678,520.00	189,826.00	56,509.00	93,608.00	338,577.00	678,520.00	-		
Cable, Satellite, Telegraph & Radio Exp.	5 02 05 040	1,899.00	2,849.00	2,849.00	3,798.00	11,395.00	1,899.00	2,849.00	2,849.00	2,848.00	10,445.00	950.00	950.00	
Awards/Rewards Expenses	5 02 06 010					-					-	-		
Surve, Research, Exploration and Development Expe	5 02 07 020	8,664.00			246,960.00	255,624.00	8,664.00			246,960.00	255,624.00	-		
Extraordinary and Miscellaneous Expenses	5 02 10 030	4,140.00	11,619.00	44,918.00	71,740.00	132,417.00	4,140.00	11,619.00	44,918.00	71,740.00	132,417.00	-		
Professional Services						-					-	-		
Legal Services	5 02 11 010			550.00		550.00			550.00		550.00	-		
Auditing Services	5 02 11 020			2,885.00	4,500.00	7,385.00			2,885.00	4,500.00	7,385.00	-		
Consultancy Services	5 02 11 030											-		
Other Professional Services	5 02 11 990	42,000.00	54,000.00	82,549.00	79,735.00	258,284.00	42,000.00	53,000.00	83,549.00	74,935.00	253,484.00	4,800.00	4,800.00	

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			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	Accounts Payable	Obligations Not Yet Due and Demandable
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				652,362.00	652,362.00				652,362.00	652,362.00			
Repairs & Maintenance															
RM - Land Improvements		5 02 13 020													
RM - Buildings		5 02 13 040			2,439,384.00	793,490.00	3,232,874.00								
RM - School Buildings		5 02 13 040					-			2,439,384.00	793,490.00	3,232,874.00	-		
RM - Office Equipment		5 02 13 050	17,532.00		40,819.00	126,203.00	184,554.00	13,732.00		44,619.00	126,203.00	184,554.00	-		
RM - Transportation Equipment		5 02 13 060	27,490.00	146,820.00	153,200.00	22,520.00	350,030.00	27,490.00	146,820.00	153,200.00	16,160.00	343,670.00	6,360.00	6,360.00	
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	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	-		
Fidelity Bond Premiums		5 02 15 020	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	-		
Insurance Expenses		5 02 15 030	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	-		
Labor and Wages		5 02 16 010	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	981.00		981.00
Other Maintenance & Operating Expenses															
Advertising Expenses		5 02 99 010			10,000.00		10,000.00			10,000.00		10,000.00	-		
Printing and Publication Expenses		5 02 99 020	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	-		
Representation Expenses		5 02 99 030	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	6,825.00	6,825.00	
Transportation and Delivery Expenses		5 02 99 040		210.00		4,935.00	5,145.00		210.00		4,935.00	5,145.00	-		
Rent/Lease Expenses		5 02 99 050					-					-	-		
Membership Dues and Contributions to Orgs.		5 02 99 060	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	-		
Subscription Expenses		5 02 99 070		14,868.00	28,084.00	54,712.00	97,664.00			42,952.00	54,712.00	97,664.00	-		
Donations		5 02 99 080					-					-	-		
Other Maintenance & Operating Expenses		5 02 99 990		20,000.00	5,100.00	23,942.00	49,042.00		20,000.00	5,100.00	23,942.00	49,042.00	-		
Financial Expenses															
Interest Expenses		5 03 01 020													
Bank Charges		5 03 01 040													
Other Financial Charges		5 03 01 990													

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Capital Outlays		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	2.00	-	2.00
Property, Plant and Equipment														
Land	1 06 01 010													
Other Land Improvements	1 06 02 990					-					-			
Buildings and Other Structures						-					-			
Buildings	1 06 04 010	11,959,903.00				11,959,903.00	1,681,861.00	10,278,042.00			11,959,903.00			
Schoolbuildings	1 06 04 020	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	2.00		2.00
Other Structures	1 06 04 990			3,745,418.00	251,826.00	3,997,244.00			1,733,074.00	2,264,170.00	3,997,244.00	-		
Machinery and Equipment														
Machinery	1 06 05 010													
Office Equipment	1 06 05 020													
Information and Communication Technology Equip	1 06 05 030													
Communication Equipment	1 06 05 070													
Medical Equipment	1 06 05 110													
Printing Equipment	1 06 05 120													
Technical and Scientific Equipment	1 06 05 140													
Other Machinery and Equipment	1 06 05 990		278,355.00	10,902,672.00	2,822,513.00	14,003,540.00		278,355.00	10,902,672.00	2,822,513.00	13,725,185.00			
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													
Books	1 06 07 020													
B. SPECIAL PURPOSE FUNDS		-	-	14,599,877.00	688,943.00	15,288,820.00	-	-	14,599,877.00	688,943.00	15,288,820.00	-		
Miscellaneous Personnel Benefits Fund				12,260,948.00		12,260,948.00			12,260,948.00		12,260,948.00			
Performance-Based Bonus-Civilian	5 01 02 990					-					-			
Pension and Gratuity Funds														
Terminal Leave Benefits	5 01 04 030		-	2,338,929.00	688,943.00	3,027,872.00	-	-	2,338,929.00	688,943.00	3,027,872.00	-	-	

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C. AUTOMATIC APPROPRIATIONS		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		16,307.00	-
Retirement and Life Insurance Premium														
Life & Retirement Contributions	5 01 03 010	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	16,307.00	16,307.00	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		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	603,696.00	555,321.00	48,375.00

[illegible]

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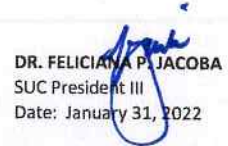
Fund: 101

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
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		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	603,696.00	555,321.00	48,375.00

Certified Correct:


JORNA N. EJARA
 Budget Officer IV
 Date: January 31, 2022

Approved by:


DR. FELICIANO P. JACOBA
 SUC President III
 Date: January 31, 2022

Certified Correct:


MARIEL ANGELA L. BUENO
 Accountant IV
 Date: January 31, 2022