

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

As of December 31, 2019

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
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>P/A/P - GASS, STO AND OPERATIONS</b>														
<b>Personnel Services</b>		<b>65,041,917.48</b>	<b>88,244,425.00</b>	<b>62,630,941.00</b>	<b>120,840,840.00</b>	<b>336,758,123.48</b>	<b>64,122,893.58</b>	<b>87,965,559.00</b>	<b>63,370,642.00</b>	<b>121,259,535.00</b>	<b>336,718,629.58</b>	<b>39,493.90</b>	<b>-</b>	<b>-</b>
Salaries and Wages														
Salaries and Wages - Regular	5 01 01 010	56,951,513.64	60,232,660.00	43,457,829.00	49,413,179.00	210,055,181.64	56,039,294.94	60,072,512.00	44,154,992.00	49,788,380.00	210,055,178.94	2.70	-	-
Salaries and Wages - Casual/Contractual/Part-time	5 01 01 020	1,018,680.08	903,976.00	941,488.00	2,096,607.00	4,960,751.08	1,018,680.08	902,239.00	938,946.00	2,079,937.00	4,939,802.08	20,949.00		
Other Compensation														
Personnel Economic Relief Allowance	5 01 02 010	3,434,087.44	3,651,296.00	2,010,969.00	2,687,648.00	11,784,000.44	3,427,282.24	3,658,100.00	2,010,097.00	2,688,521.00	11,784,000.24	0.20	-	-
Representation Allowance	5 01 02 020	70,500.00	70,500.00	567,625.00	507,750.00	1,216,375.00	70,500.00	70,500.00	567,625.00	507,750.00	1,216,375.00	-	-	-
Transportation Allowance	5 01 02 030	70,500.00	70,500.00	567,625.00	507,750.00	1,216,375.00	70,500.00	70,500.00	567,625.00	507,750.00	1,216,375.00	-	-	-
Clothing/Uniform Allowance	5 01 02 040	2,250,000.00	696,000.00	-	-	2,946,000.00	2,250,000.00	696,000.00	-	-	2,946,000.00	-	-	-
Subsistence Allowance	5 01 02 050	1,900.00	29,299.00	46,136.00	38,748.00	116,083.00	1,900.00	29,299.00	46,136.00	38,748.00	116,083.00	-	-	-
Laundry Allowance	5 01 02 060	259.08	3,995.00	6,291.00	5,284.00	15,829.08	259.08	3,995.00	6,291.00	5,284.00	15,829.08	-	-	-
Productivity Incentive Allowance	5 01 02 080	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	5 01 02 100	269,842.80	687,267.00	385,568.00	510,210.00	1,852,887.80	269,842.80	630,967.00	436,463.00	497,652.00	1,834,924.80	17,963.00	-	-
Hazard Pay	5 01 02 110	-	182,544.00	287,659.00	244,931.00	715,134.00	-	154,894.00	315,308.00	244,932.00	715,134.00	-	-	-
Midyear Bonus	5 01 02 990	-	17,559,000.00	-	-	17,559,000.00	-	17,559,000.00	-	-	17,559,000.00	-	-	-
Overtime and Night Pay	5 01 02 130	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	5 01 02 140	-	-	-	16,336,281.00	16,336,281.00	-	-	-	16,336,281.00	16,336,281.00	-	-	-
Cash Gift	5 01 02 150	-	-	-	2,455,000.00	2,455,000.00	-	-	-	2,455,000.00	2,455,000.00	-	-	-
Anniversary Bonus	5 01 02 990	-	1,272,000.00	-	-	1,272,000.00	-	1,272,000.00	-	-	1,272,000.00	-	-	-
Collective Negotiation Agreement-Civilian	5 01 02 990	-	-	-	14,698,000.00	14,698,000.00	-	-	-	14,698,000.00	14,698,000.00	-	-	-
Productivity Enhancement Incentive	5 01 02 990	-	-	-	2,455,000.00	2,455,000.00	-	-	-	2,455,000.00	2,455,000.00	-	-	-
<b>Personnel Benefits Contributions</b>														
Retirement and Life Insurance Contributions	5 01 03 010	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG Contributions	5 01 03 020	171,600.00	179,800.00	145,500.00	92,100.00	589,000.00	171,600.00	179,800.00	145,500.00	92,100.00	589,000.00	-	-	-
Philhealth Contributions	5 01 03 030	631,634.44	513,479.00	569,720.00	298,149.00	2,012,982.44	631,634.44	513,453.00	569,618.00	298,149.00	2,012,854.44	128.00	-	-
Employees Compensation Insurance Premiums	5 01 03 040	171,400.00	177,400.00	123,500.00	116,700.00	589,000.00	171,400.00	177,400.00	123,500.00	116,700.00	589,000.00	-	-	-
<b>Other Personnel Benefits</b>														
Pension Benefits	5 01 04 010	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	5 01 04 020	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5 01 04 030	-	-	128,376.00	583,441.00	711,817.00	-	-	128,376.00	583,441.00	711,817.00	-	-	-
Lump-Sum for Step Increments-Lengh	5 01 04 990	-	143,122.00	105,189.00	15,726.00	264,037.00	-	103,313.00	144,850.00	15,423.00	263,586.00	451.00	-	-
Lump-Sum for Filling of Positions-Civilian	5 01 04 990	-	1,871,587.00	13,287,466.00	26,097,763.00	41,256,816.00	-	1,871,587.00	13,215,315.00	26,169,914.00	41,256,816.00	-	-	-
Other Personnel Benefits	5 01 04 990	-	-	-	1,680,573.00	1,680,573.00	-	-	-	1,680,573.00	1,680,573.00	-	-	-



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

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		1st Quarter ending March 31	2nd Quarter ending	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
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<b>Maintenance &amp; Other Operating Expenses</b>		<b>9,443,044.48</b>	<b>7,594,177.00</b>	<b>17,953,176.00</b>	<b>2,347,226.00</b>	<b>37,337,623.48</b>	<b>8,861,813.79</b>	<b>7,693,716.00</b>	<b>13,601,382.00</b>	<b>6,760,930.00</b>	<b>36,917,841.79</b>	<b>419,781.69</b>	-	-
Travelling Expenses														
Travelling Expenses - Local	5 01 01 010	105,875.00	337,848.00	453,243.00	172,485.00	1,069,451.00	105,875.00	337,848.00	453,243.00	172,485.00	1,069,451.00	-	-	
Travelling Expenses - Foreign	5 01 01 020													
Training and Scholarship Expenses														
Training Expenses	5 02 02 010	192,100.00	257,444.00	175,806.00	277,850.00	903,200.00	192,100.00	257,444.00	175,806.00	277,850.00	903,200.00	-	-	
Scholarship Grants/Expenses	5 02 02 020													
Supplies and Materials Expenses	5 02 03 010													
ICT Supplies Expenses	5 02 03 010	39,632.00	21,319.00	649,401.00	9,034.00	719,386.00	39,632.00	21,319.00	630,081.00	27,800.00	718,832.00	554.00		
Office Supplies Expenses	5 02 03 010	1,495,680.23	1,191,813.00	4,329,370.00	104,208.00	7,121,071.23	1,071,170.79	1,284,679.00	4,026,282.00	357,141.00	6,739,272.79	381,798.44	-	
Accountable Forms Expenses	5 02 03 020	16,000.00				16,000.00	16,000.00				16,000.00	-	-	
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	20,387.00	23,746.00	93,023.00	-	137,156.00	1,187.00	1,299.00	134,020.00	650.00	137,156.00	-	-	
Fuel, Oil and Lubricants Expenses	5 02 03 090	132,022.34	257,373.00	221,872.00	68,696.00	679,963.34	132,022.34	257,373.00	220,342.00	68,696.00	678,433.34	1,530.00		
Agricultural Supplies Expenses	5 02 03 100													
Textbooks and Instructional Materials	5 02 03 110	12,998.00				12,998.00	12,998.00				12,998.00	-		
Other Supplies and Materials Expenses	5 02 03 990	3,418,880.75	615,050.00	3,002,693.00	40,591.00	7,077,214.75	3,355,959.50	653,683.00	2,779,360.00	288,212.00	7,077,214.50	0.25	-	
Utility Expenses														
Water Expenses	5 02 04 010	261,826.30	518,521.00	328,467.00	146,054.00	1,254,868.30	261,826.30	518,521.00	328,467.00	146,054.00	1,254,868.30	-	-	
Electricity Expenses	5 02 04 020	2,435,280.71	3,328,521.00	2,430,107.00	16,246.00	8,210,154.71	2,435,280.71	3,328,222.00	2,430,406.00	16,246.00	8,210,154.71	-	-	
Communication Expenses														
Postage and Courier Services	5 02 05 010	-	4,826.00	2,525.00	925.00	8,276.00	-	4,826.00	2,525.00	925.00	8,276.00	-	-	
Telephone Expenses - Mobile	5 02 05 020	9,209.98	11,300.00	17,117.00	-	37,626.98	9,209.98	11,300.00	17,117.00	-	37,626.98	-		
Telephone Expenses - Landline	5 02 05 020	21,271.42	40,627.00	33,637.00	7,814.00	103,349.42	21,271.42	40,627.00	33,637.00	2,815.00	98,350.42	4,999.00		
Internet Subscription Expenses	5 02 05 030	13,617.61	20,566.00	16,076.00	11,664.00	61,923.61	13,617.61	18,867.00	16,076.00	11,664.00	60,224.61	1,699.00	-	
Cable, Satellite, Telegraph & Radio Exp.	5 02 05 040	904.80	1,357.00	5,830.00	1,447.00	9,538.80	904.80	1,357.00	5,830.00	1,447.00	9,538.80	-		
Awards/Rewards Expenses	5 02 06 010	51,000.00			30,000.00	81,000.00	51,000.00			30,000.00	81,000.00	-		
Survey Expenses						-					-			
Extraordinary and Miscellaneous Expenses	5 02 10 030	28,364.00	51,134.00	35,049.00	44,764.00	159,311.00	28,364.00	51,134.00	35,049.00	44,764.00	159,311.00	-		
Professional Services						-					-			
Legal Services	5 02 11 010				700.00	700.00				700.00	700.00			
Auditing Services	5 02 11 020	5,113.00	6,220.00	10,516.00	12,026.00	33,875.00	2,953.00	6,220.00	10,516.00	12,026.00	31,715.00	2,160.00	-	
Consultancy Services	5 02 11 030													
Other Professional Services	5 02 11 990	175,000.00		50,750.00	-	225,750.00	175,000.00		50,750.00	-	225,750.00			



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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	13=[7-12] = [14+15]	14	15
General Services							-					-			
Janitorial Services		5 02 12 020													
Security Services		5 02 12 030													
Other General Services		5 02 12 990	15,000.00				15,000.00		15,000.00			15,000.00			
Repairs & Maintenance															
RM - Land Improvements		5 02 13 020													
RM - Buildings		5 02 13 040	-	10,231.00	670,885.00		681,116.00	-	10,231.00	670,885.00		681,116.00	-		
RM - School Buildings		5 02 13 040	11,298.00	158,514.00	790,470.00		960,282.00	11,298.00	158,514.00		790,470.00	960,282.00			
RM - Office Equipment		5 02 13 050	70,163.00	23,850.00	45,989.00		140,002.00	70,163.00	3,500.00	44,191.00	21,773.00	139,627.00	375.00	-	
RM - Transportation Equipment		5 02 13 060	38,749.00	211,929.00	112,656.00	12,426.00	375,760.00	23,055.00	191,623.00	105,150.00	55,932.00	375,760.00	-	-	
RM - Furnitures and Fixtures		5 02 13 070										-			
RM - Other Property, Plant and Equipment		5 02 13 990	33,360.00	38,312.00	5,480.00		77,152.00	29,650.00	42,022.00	5,480.00	-	77,152.00			
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	37,991.06	57,431.00	57,371.00	32,765.00	185,558.06	37,991.06	57,431.00	57,371.00	32,765.00	185,558.06	-	-	
Fidelity Bond Premiums		5 02 15 020	50,250.00	14,250.00	31,500.00	-	96,000.00	50,250.00	14,250.00	31,500.00		96,000.00	-	-	
Insurance Expenses		5 02 15 030	51,475.48	8,114.00	3,073,907.00	31,077.00	3,164,573.48	51,475.48	8,115.00	26,509.00	3,078,474.00	3,164,573.48	-		
Labor and Wages		5 02 16 010	130,635.00	137,616.00	125,874.00	182,361.00	576,486.00	100,499.00	156,106.00	115,267.00	177,948.00	549,820.00	26,666.00	-	
Other Maintenance & Operating Expenses															
Advertising Expenses		5 02 99 010	-	5,000.00			5,000.00	-	5,000.00			5,000.00	-		
Printing and Publication Expenses		5 02 99 020	32,137.80	11,530.00	82,976.00	25,621.00	152,264.80	32,137.80	11,530.00	82,976.00	25,621.00	152,264.80	-	-	
Representation Expenses		5 02 99 030	416,057.00	107,375.00	1,083,586.00	116,150.00	1,723,168.00	408,157.00	115,275.00	1,083,586.00	116,150.00	1,723,168.00	-		
Transportation and Delivery Expenses		5 02 99 040													
Rent/Lease Expenses		5 02 99 050	-	62,400.00		7,000.00	69,400.00	-	62,400.00		7,000.00	69,400.00	-	-	
Membership Dues and Contributions to Orgs.		5 02 99 060	66,000.00	42,000.00	17,000.00	43,770.00	168,770.00	66,000.00	42,000.00	17,000.00	43,770.00	168,770.00	-		
Subscription Expenses		5 02 99 070	11,765.00	11,960.00			23,725.00	11,765.00		11,960.00		23,725.00	-	-	
Donations		5 02 99 080	-				-	-				-	-		
Other Maintenance & Operating Expenses		5 02 99 990	43,000.00	6,000.00		951,552.00	1,000,552.00	43,000.00	6,000.00	-	951,552.00	1,000,552.00	-		
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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<b>Capital Outlays</b>				<b>18,051,606.00</b>	<b>-</b>	<b>18,051,606.00</b>		<b>-</b>	<b>9,443,866.00</b>	<b>8,607,740.00</b>	<b>18,051,606.00</b>	<b>-</b>	<b>-</b>	
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			15,060,067.00		<b>15,060,067.00</b>			6,911,659.00	8,148,408.00	<b>15,060,067.00</b>			
Schoolbuildings	1 06 04 020			2,991,539.00		<b>2,991,539.00</b>			2,532,207.00	459,332.00	<b>2,991,539.00</b>			
Other Structures	1 06 04 990					-					-	-		
Machinery and Equipment														
Machinery	1 06 05 010													
Office Equipment	1 06 05 020													
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													
Technical and Scientific Equipment	1 06 05 140													
Other Machinery and Equipment	1 06 05 990													
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>B. SPECIAL PURPOSE FUNDS</b>		<b>-</b>	<b>141,409.00</b>	<b>-</b>	<b>22,698,896.00</b>	<b>22,840,305.00</b>	<b>-</b>	<b>141,409.00</b>	<b>-</b>	<b>22,507,657.00</b>	<b>22,649,066.00</b>	<b>191,239.00</b>		
Miscellaneous Personnel Benefits Fund														
Lump-um for Compensation Adjustments	5 01 01 010				8,673,583.00	<b>8,673,583.00</b>				8,485,397.00	<b>8,485,397.00</b>	188,186.00		
Salaries-Part-time	5 01 01 020					-					-	-		
PERA	5 01 02 010					-					-	-		
Other Bonuses and Allowances	5 01 02 990				9,416,332.00	<b>9,416,332.00</b>				9,413,279.00	<b>9,413,279.00</b>	3,053.00		
Honoraria	5 01 02 100					-					-	-		
Year-end Bonus	5 01 02 140					-					-	-		
Other Personnel Benefits	5 01 04 990				4,088,000.00	<b>4,088,000.00</b>				4,088,000.00	<b>4,088,000.00</b>			
Pag-ibig Contributions	5 01 03 020					-					-	-		
Philhealth Contributions	5 01 03 030					-					-	-		
ECIP	5 01 03 040					-					-	-		
Pension and Gratuity Funds														
Terminal Leave Benefits	5 01 04 030	<b>-</b>	<b>141,409.00</b>	<b>-</b>	<b>520,981.00</b>	<b>662,390.00</b>	<b>-</b>	<b>141,409.00</b>	<b>-</b>	<b>520,981.00</b>	<b>662,390.00</b>	<b>-</b>	<b>-</b>	



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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 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
C. AUTOMATIC APPROPRIATIONS			7,285,341.44	6,619,200.00	6,775,845.00	8,252,967.00	28,933,353.44	7,285,341.44	6,619,200.00	6,775,845.00	8,252,967.00	28,933,353.44			
Retirement and Life Insurance Premium															
Life & Retirement Contributions	5 01 03 010		7,285,341.44	6,619,200.00	6,775,845.00	8,252,967.00	28,933,353.44	7,285,341.44	6,619,200.00	6,775,845.00	8,252,967.00	28,933,353.44			
TOTAL CURRENT YEAR BUDGET/APPROPRIATION			81,770,303.40	102,599,211.00	105,411,568.00		443,921,011.40	80,270,048.81	102,419,884.00	93,191,735.00	159,135,862.00	443,270,496.81	650,514.59	-	-
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION															
Others ( pls specify)															
E. Unobligated Allotment															
Personnel Services															
Salaries and Wages															
Salaries and Wages-Regular	5 01 01 010														
Maintenance & Other Operating Expenses			-	-	-	104,826.00	104,826.00	-	-	-	104,326.00	104,326.00	500.00	-	
Travelling Expenses-Local	5 02 01 010						-					-	-		
Training Expenses	5 02 02 010					2,450.00	2,450.00				1,950.00	1,950.00	500.00		
Office Supplies Expenses	5 02 03 010						-					-	-		
Fuel, Oil and Lubricants Expenses	5 02 03 090					500.00	500.00				500.00	500.00	-		
Communication Expenses															
Internet Subscription Expense	5 02 05 030					8,740.00	8,740.00				8,740.00	8,740.00			
Postage and Courier Services	5 02 05 010					200.00	200.00				200.00	200.00			
Telephone Expenses	5 02 05 020					16,993.00	16,993.00				16,993.00	16,993.00	-		
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040					452.00	452.00				452.00	452.00	-		
Taxes, Duties and Licenses	5 02 15 010					3,097.00	3,097.00				3,097.00	3,097.00			
Fidelity Bond Premium	5 02 15 020					16,500.00	16,500.00				16,500.00	16,500.00	-		
Consultancy Services	5 02 11 030						-					-	-		
Membership Dues & Cont. to Organizations	5 02 99 060					22,000.00	22,000.00				22,000.00	22,000.00			
Printing & Publication Expense	5 02 99 020					33,894.00	33,894.00				33,894.00	33,894.00			
Repair & Maint. - Buildings & Other Structures	5 02 13 040						-					-	-		
Repair & Maint. - Machinery and Equipment	5 02 13 050						-					-	-		
Repair & Maint. - Transportation Equipment	5 02 13 060						-					-	-		
Repair & Maint. - Other property, Plant & Eqpt.	5 02 13 990						-					-	-		
Financial Expenses															
Interest Expenses	5 03 01 020														
Bank Charges	5 03 01 040														
Other Financial Charges	5 03 01 990														

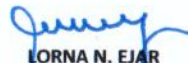


**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of December 31, 2019

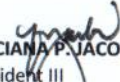
Department: STATE UNIVERSITIES AND COLLEGES  
Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY  
Region/Province/City: III / NUEVA ECIJA / CABANATUAN  
Fund: 101

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
<b>Capital Outlays</b>					50,070.00	50,070.00						50,070.00		
Buildings	1 06 04 010													
Land Improvement Outlay	1 06 02 990				50,070.00	50,070.00	-	-	-	-	-	50,070.00		
Office Equipment	1 06 05 020													
Information & Communication Technology Eqpt.	1 06 05 030													
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPRO.</b>		-	-	-	154,896.00	154,896.00	-	-	-	104,326.00	104,326.00	50,570.00	-	-
<b>GRAND TOTAL</b>		81,770,303.40	102,599,211.00	105,411,568.00	154,294,825.00	444,075,907.40	80,270,048.81	102,419,884.00	93,191,735.00	167,493,155.00	443,374,822.81	701,084.59	-	-

Certified Correct:

  
**LORNA N. EJOR**  
Budget Officer IV  
Date: February 4, 2020

Approved by:

  
**DR. FELICIANO P. JACOBA**  
SUC President III  
Date: February 4, 2020

Certified Correct:

  
**MARIEL ANGELA L. BUENO**  
Accountant I  
Date: February 4, 2020