



BEF 200: FINANCIAL PLAN
By Program/Activity/Project

Department: STATE UNIVERSITIES AND COLLEGES		Code: A1949	Agency/Bureau: NUEVA ECIJA UNIVERSITY OF SCIENCE & TECHNOLOGY	Code: 57	Fund Code: 101	Fiscal Year: 2020		
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 11465	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM			
					1ST	2ND	3RD	4TH
TOTAL AGENCY BUDGET	100- Personal Services	239,491,000	-	239,491,000	59,872,750	59,872,750	59,872,750	59,872,750
	Salaries (Itemized Positions)	233,043,000		233,043,000	58,260,750	58,260,750	58,260,750	58,260,750
	Salaries & Wages of Non-Permanent Position Substitute	6,448,000 - -		6,448,000 - -	1,612,000 - -	1,612,000 - -	1,612,000 - -	1,612,000 - -
	100-10 Other Compensation	114,806,000	43,816,000	70,990,000	5,634,500	28,557,500	5,634,500	31,163,500
	Lump-sum for Creation of New Position	42,291,000	42,291,000	-	-	-	-	-
	Other Lump-Sum	-	-	-	-	-	-	-
	Terminal Leave Benefits	1,525,000	1,525,000	-	-	-	-	-
	Pag-Ibig Contribution	701,000		701,000	175,250	175,250	175,250	175,250
	Medicare Premium	2,528,000		2,528,000	632,000	632,000	632,000	632,000
	Employees Compensation Ins. Prem.	701,000		701,000	175,250	175,250	175,250	175,250
	Representation Allowance	342,000		342,000	85,500	85,500	85,500	85,500
	Transportation Allowance	342,000		342,000	85,500	85,500	85,500	85,500
	Honoraria	2,205,000		2,205,000	551,250	551,250	551,250	551,250
	Training & Personnel Improvement	-		-	-	-	-	-
	Step Increment - Length of Service	583,000		583,000	145,750	145,750	145,750	145,750
	Step Increment - Meritorious Performance	-		-	-	-	-	-
	Mid-Year Bonus	19,419,000		19,419,000		19,419,000		
	Year-End Bonus	19,419,000		19,419,000				19,419,000
	Cash Gift	2,920,000		2,920,000				2,920,000
	Personnel Economic Relief Allowance	14,016,000		14,016,000	3,504,000	3,504,000	3,504,000	3,504,000
	Clothing/Uniform Allowance	3,504,000		3,504,000		3,504,000		
	Retirement Gratuity-Civilian	-		-				
	Productivity Enhancement Incentive	2,920,000		2,920,000				2,920,000
	Loyalty Pay	270,000		270,000				270,000
	Subsistence Allowance	158,000		158,000	39,500	39,500	39,500	39,500
	Laundry Allowance	22,000		22,000	5,500	5,500	5,500	5,500
Magna Carta for Health Worker	940,000		940,000	235,000	235,000	235,000	235,000	
Prepared by:  LORNA N. EJARA Budget Officer IV	Approved by:  DR. FELICIANA P. JACOBA Agency Head			Date: 5-Jan-20				

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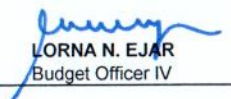
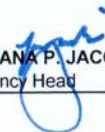
Department: STATE UNIVERSITIES AND COLLEGES		Code: A1949	Agency/Bureau: NUEVA ECIJA UNIVERSITY OF SCIENCE & TECHNOLOGY	Code: 57	Fund Code: 101	Fiscal Year: 2020		
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 11465	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM			
					1ST	2ND	3RD	4TH
TOTAL AGENCY BUDGET	200- Maintenance & Other Operating Exp	61,675,000	1,500,000	60,175,000	15,043,750	15,043,750	15,043,750	15,043,750
	-02 Traveling Expenses-Local	1,745,000	-	1,745,000	436,250	436,250	436,250	436,250
	Traveling Expenses-Foreign	-	-	-	-	-	-	-
	-03 Telephone Expenses - Mobile	55,000	-	55,000	13,750	13,750	13,750	13,750
	Telephone Expenses - Landline	362,000	-	362,000	90,500	90,500	90,500	90,500
	Postage and Courier Services	20,000	-	20,000	5,000	5,000	5,000	5,000
	Internet Subscription	750,000	-	750,000	187,500	187,500	187,500	187,500
	Cable Expenses	20,000	-	20,000	5,000	5,000	5,000	5,000
	-04 Repair & Maint-Bldgs & Other Structures	3,303,000	-	3,303,000	825,750	825,750	825,750	825,750
	-05 Repair & Maint-Transportation Eqpt	693,000	-	693,000	173,250	173,250	173,250	173,250
	Repair & Maint-Office Equipment	400,000	-	400,000	100,000	100,000	100,000	100,000
	Repair & Maint-Furnitures & Fixtures	150,000	-	150,000	37,500	37,500	37,500	37,500
	-06 Transportation and Delivery Expenses	70,000	-	70,000	17,500	17,500	17,500	17,500
	-07 Office Supplies Expense	15,136,000	-	15,136,000	3,784,000	3,784,000	3,784,000	3,784,000
	Accountable Forms Expenses	500,000	-	500,000	125,000	125,000	125,000	125,000
	ICT Office Supplies	2,619,000	-	2,619,000	654,750	654,750	654,750	654,750
	Other Supplies and Materials Expenses	6,585,000	500,000	6,085,000	1,521,250	1,521,250	1,521,250	1,521,250
	-08 Rent/Lease Expenses	600,000	-	600,000	150,000	150,000	150,000	150,000
	-10 Membership Dues & Cont. to Organizations	850,000	-	850,000	212,500	212,500	212,500	212,500
	Rewards and Incentives	1,000,000	1,000,000	-	-	-	-	-
	-14 Electricity Expenses	11,769,000	-	11,769,000	2,942,250	2,942,250	2,942,250	2,942,250
	Water Expenses	2,019,000	-	2,019,000	504,750	504,750	504,750	504,750
	-17 Training & Scholarship Expenses	2,005,000	-	2,005,000	501,250	501,250	501,250	501,250
	-18 Extraordinary & Miscellaneous Expenses	132,000	-	132,000	33,000	33,000	33,000	33,000
	-23 Fuel, Oil & Lubricants Expenses	1,190,000	-	1,190,000	297,500	297,500	297,500	297,500
	-29 Legal Services	25,000	-	25,000	6,250	6,250	6,250	6,250
	Auditing Services	140,000	-	140,000	35,000	35,000	35,000	35,000
	Fidelity Bond Premium	125,000	-	125,000	31,250	31,250	31,250	31,250
	Other Professional Services	522,000	-	522,000	130,500	130,500	130,500	130,500
	Taxes, Duties and Licenses	269,000	-	269,000	67,250	67,250	67,250	67,250
	Labor and Wages	1,500,000	-	1,500,000	375,000	375,000	375,000	375,000
	Advertising Expenses	345,000	-	345,000	86,250	86,250	86,250	86,250
	Printing and Publication Expenses	485,000	-	485,000	121,250	121,250	121,250	121,250
	Representation Expenses	1,081,000	-	1,081,000	270,250	270,250	270,250	270,250
	Subscription Expenses	325,000	-	325,000	81,250	81,250	81,250	81,250
	Insurance Expense	3,500,000	-	3,500,000	875,000	875,000	875,000	875,000
	Other MOOE	450,000	-	450,000	112,500	112,500	112,500	112,500
	Other General Services	935,000	-	935,000	233,750	233,750	233,750	233,750

Prepared by: 
LORNA N. EJAR
Budget Officer IV



Approved by: 
DR. FELICIANO P. JACOBA
Agency Head

Date: 5-Jan-20

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	300- Capital Outlay	133,000,000	10,000,000	123,000,000	30,750,000	30,750,000	30,750,000	30,750,000
	-34 Land and Land Improvements	30,000,000	-	30,000,000	7,500,000	7,500,000	7,500,000	7,500,000
	-35 Buildings	30,000,000	10,000,000	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	School Buildings	67,000,000		67,000,000	16,750,000	16,750,000	16,750,000	16,750,000
	-36 Equipment Outlay	6,000,000	-	6,000,000	1,500,000	1,500,000	1,500,000	1,500,000
		-		-				-
	TOTAL PROGRAM	548,972,000	55,316,000	493,656,000	111,301,000	134,224,000	111,301,000	136,830,000
Prepared by:		Approved by:			Date:			
 LORNA N. EJAR Budget Officer IV		 DR. FELICIANO P. JACOBA Agency Head			5-Jan-20			

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					1ST	2ND	3RD	4TH
	RETIREMENT AND LIFE INSURANCE PREMIUM							
	A1	4,642,000		4,642,000	1,160,500	1,160,500	1,160,500	1,160,500
	A2	531,000		531,000	132,750	132,750	132,750	132,750
	A3B1	21,730,000		21,730,000	5,432,500	5,432,500	5,432,500	5,432,500
	A3A	421,000		421,000	105,250	105,250	105,250	105,250
	A3C	345,000		345,000	86,250	86,250	86,250	86,250
	A3D	297,000		297,000	74,250	74,250	74,250	74,250
		27,966,000		27,966,000	6,991,500	6,991,500	6,991,500	6,991,500
Prepared by:		Approved by:			Date:			
 LORNA N. EJARA Budget Officer IV		 DR. FELICIANO P. JACOBA Agency Head			5-Jan-20			