






FINANCIAL PLAN FY 2026

RA 12314




BEF 200: FINANCIAL PLAN
By Program/Activity/Project

Department: Code: A1949 Agency/Bureau:		NUEVA ECIJA UNIVERSITY OF SCIENCE & TECHNOLOGY			Code: 57		Fund Code: 101		Fiscal Year: 2026	
STATE UNIVERSITIES AND COLLEGES										
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM					
					1ST	2ND	3RD	4TH		
A.1 GASS	100- Personal Services	100,879,000		100,879,000	25,219,750	25,219,750	25,219,750	25,219,750		
	Salaries (Itemized Positions)	89,750,000		89,750,000	22,437,500	22,437,500	22,437,500	22,437,500		
	Salaries and Wages of Non-Permanent Positions	11,129,000		11,129,000	2,782,250	2,782,250	2,782,250	2,782,250		
	Substitute	-		-						
	100-10 Other Compensation	122,048,000	88,706,000	33,342,000	3,543,250	12,688,250	3,543,250	13,567,250		
APB	Lump-sum for Filling Up of Positions	82,309,000	82,309,000	-						
	Other Lump Sum	-	-	-						
APB	Terminal Leave Benefits/Retirement Benefits	6,397,000	6,397,000	-						
	Personnel Economic Relief Allowance	5,712,000		5,712,000	1,428,000	1,428,000	1,428,000	1,428,000		
	Representation & Transportation Allow	564,000		564,000	141,000	141,000	141,000	141,000		
	Clothing/Uniform Allowance	1,666,000		1,666,000		1,666,000				
	Honoraria	2,205,000		2,205,000	551,250	551,250	551,250	551,250		
	Magna Carta for Science and Technology	776,000		776,000	194,000	194,000	194,000	194,000		
	Subsistence and Laundry Allowance for Science and Technology	182,000		182,000	45,500	45,500	45,500	45,500		
	Magna Carta for Public Health Workers	1,291,000		1,291,000	322,750	322,750	322,750	322,750		
	Subsistence and Laundry Allowance for Public Health Workers	150,000		150,000	37,500	37,500	37,500	37,500		
	Year-End Bonus	7,479,000		7,479,000				7,479,000		
	Cash Gift	1,190,000		1,190,000				1,190,000		
	Mid-Year Bonus	7,479,000		7,479,000		7,479,000				
	Productivity Enhancement Incentive	1,190,000		1,190,000				1,190,000		
	Pag-Ibig Contribution	571,000		571,000	142,750	142,750	142,750	142,750		
	Medicare Premium	2,212,000		2,212,000	553,000	553,000	553,000	553,000		
	Employees Compensation Ins. Prem.	286,000		286,000	71,500	71,500	71,500	71,500		
	Step Increment-Length of Service	224,000		224,000	56,000	56,000	56,000	56,000		
	Step Increment-Meritorious Performance	-		-						
	Retirement Gratuity-Civilian	-		-						
	Loyalty Pay	165,000		165,000				165,000		
		-		-						
Prepared by:		Certified Correct:			Approved by:		Date:			
 MARY ROSE M. SANTOS Budget Officer III		 LORNA N. EJARA Budget Officer IV			 DR. RHODORA R. JUGO Agency Head		7-Jan-26			




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: 2026	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM			
					1ST	2ND	3RD	4TH
A.1 GASS	200- Maintenance & Other Operating Exp	44,372,000	-	44,372,000	11,093,000	11,093,000	11,093,000	11,093,000
	-02 Traveling Expenses-Local	759,000	-	759,000	189,750	189,750	189,750	189,750
	-03 Telephone Expenses - Mobile	105,000	-	105,000	26,250	26,250	26,250	26,250
	Telephone Expenses - Landline	105,000	-	105,000	26,250	26,250	26,250	26,250
	Postage and Courier Services	21,000	-	21,000	5,250	5,250	5,250	5,250
	Internet Subscription Expenses	813,000	-	813,000	203,250	203,250	203,250	203,250
	Cable Expenses	53,000	-	53,000	13,250	13,250	13,250	13,250
	-04 Repair & Maint-Buildings	2,440,000	-	2,440,000	610,000	610,000	610,000	610,000
	-05 Repair & Maint-Motor Vehicles	542,000	-	542,000	135,500	135,500	135,500	135,500
	Repair & Maint-Office Equipment	433,000	-	433,000	108,250	108,250	108,250	108,250
	Repair & Maint-Furniture & Fixtures	163,000	-	163,000	40,750	40,750	40,750	40,750
	-07 Office Supplies Expense	7,169,000	-	7,169,000	1,792,250	1,792,250	1,792,250	1,792,250
	ICT Office Supplies	4,360,000	-	4,360,000	1,090,000	1,090,000	1,090,000	1,090,000
	Accountable Forms Expenses	525,000	-	525,000	131,250	131,250	131,250	131,250
	Non-Accountable Forms Expenses	-	-	-	-	-	-	-
	Drugs and Medicines	2,167,000	-	2,167,000	541,750	541,750	541,750	541,750
	Medical, Dental & lab. Supplies	2,167,000	-	2,167,000	541,750	541,750	541,750	541,750
	Other Supplies and Materials Expenses	2,167,000	-	2,167,000	541,750	541,750	541,750	541,750
	-08 Rent/Lease Expenses	315,000	-	315,000	78,750	78,750	78,750	78,750
	-10 Membership Dues & Cont. to Organizations	478,000	-	478,000	119,500	119,500	119,500	119,500
	-14 Electricity Expenses	6,116,000	-	6,116,000	1,529,000	1,529,000	1,529,000	1,529,000
	Water Expenses	1,051,000	-	1,051,000	262,750	262,750	262,750	262,750
	-17 Training & Seminar Expense	546,000	-	546,000	136,500	136,500	136,500	136,500
	-18 Extraordinary & Miscellaneous Expenses	150,000	-	150,000	37,500	37,500	37,500	37,500
	-23 Fuel, Oil & Lubricants Expenses	807,000	-	807,000	201,750	201,750	201,750	201,750
	-29 Legal Services	86,000	-	86,000	21,500	21,500	21,500	21,500
	Auditing Services	87,000	-	87,000	21,750	21,750	21,750	21,750
	Other Professional Services	368,000	-	368,000	92,000	92,000	92,000	92,000
	Other General Services	1,013,000	-	1,013,000	253,250	253,250	253,250	253,250
	Taxes, Duties and Licenses	607,000	-	607,000	151,750	151,750	151,750	151,750
	Fidelity Bond Premiums	433,000	-	433,000	108,250	108,250	108,250	108,250
	Insurance Expenses	4,644,000	-	4,644,000	1,161,000	1,161,000	1,161,000	1,161,000
	Labor and Wages	1,625,000	-	1,625,000	406,250	406,250	406,250	406,250
	Advertising Expenses	210,000	-	210,000	52,500	52,500	52,500	52,500
	Printing and Binding and Publication Expenses	415,000	-	415,000	103,750	103,750	103,750	103,750
	Representation Expenses	542,000	-	542,000	135,500	135,500	135,500	135,500
	Library & Other Reading mat/Other Subscription	402,000	-	402,000	100,500	100,500	100,500	100,500
	Exp	402,000	-	402,000	100,500	100,500	100,500	100,500
	Other MOOE	488,000	-	488,000	122,000	122,000	122,000	122,000
Prepared by:		Certified Correct:		Approved by:		Date:		
MARY ROSE M. SANTOS Budget Officer III		LORNA N. EJAR Budget Officer IV		DR. RHODORA R. JUGO Agency Head		7-Jan-26		

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: 2026	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM						
					1ST	2ND	3RD	4TH			
	300- Capital Outlay	17,500,000		17,500,000	17,500,000	-	-	-			
	-34 Land, Land Improvement	-		-	-	-	-	-			
	-35 Building & Structures Outlay	-		-	-	-	-	-			
	-36 Equipment Outlay	-		-	-	-	-	-			
	Motor Vehicle	17,500,000		17,500,000	17,500,000	-	-	-			
	TOTAL PROGRAM	284,799,000	88,706,000	196,093,000	57,356,000	49,001,000	39,856,000	49,880,000			
Prepared by:		Certified Correct:		Approved by:		Date:					
 MARY ROSE M. SANTOS Budget Officer III		 LORNA N. EJAR Budget Officer IV		 DR. RHODORA R. JUGO Agency Head		7-Jan-26					


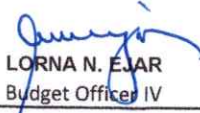

BEF 200: FINANCIAL PLAN
By Program/Activity/Project

Department: STATE UNIVERSITIES AND COLLEGES		Code: A1949 Agency/Bureau: NUEVA ECIJA UNIVERSITY OF SCIENCE & TECHNOLOGY		Code: 57		Fund Code: 101		Fiscal Year: 2026	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM				
					1ST	2ND	3RD	4TH	
A.2 AUXILIARY SERVICES	100- Personal Services	8,785,000		8,785,000	2,196,250	2,196,250	2,196,250	2,196,250	
	Salaries (Itemized Positions)	8,785,000		8,785,000	2,196,250	2,196,250	2,196,250	2,196,250	
	Salaries & Wages of Non-Permanent Position	-		-	-	-	-	-	
	Substitute	-		-	-	-	-	-	
	100-10 Other Compensation	2,223,000		2,223,000	150,250	945,250	150,250	977,250	
	Personnel Economic Relief Allowance	216,000		216,000	54,000	54,000	54,000	54,000	
	Clothing/Uniform Allowance	63,000		63,000		63,000			
	Magna Carta for Science and Technology	122,000		122,000	30,500	30,500	30,500	30,500	
	Subsistence and Laundry Allowance for Science and Techonology	46,000		46,000	11,500	11,500	11,500	11,500	
	Honoraria	-		-					
	Year-End Bonus	732,000		732,000				732,000	
	Cash Gift	45,000		45,000				45,000	
	Mid-Year Bonus	732,000		732,000		732,000			
	Productivity Enhancement Incentive	45,000		45,000				45,000	
	Pag-Ibig Contribution	22,000		22,000	5,500	5,500	5,500	5,500	
	Medicare Premium	162,000		162,000	40,500	40,500	40,500	40,500	
	Employees Compensation Ins. Prem.	11,000		11,000	2,750	2,750	2,750	2,750	
Step Increment-Length of /Service	22,000		22,000	5,500	5,500	5,500	5,500		
Loyalty Pay	5,000		5,000				5,000		
	-		-						
Prepared by:		Certified Correct:		Approved by:		Date:			
 MARY ROSE M. SANTOS Budget Officer III		 LORNA N. EJARA Budget Officer IV		 DR. RHODORA R. JUGO Agency Head		7-Jan-26			




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: 2026	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM				
					1ST	2ND	3RD	4TH	
A.2 AUXILIARY SERVICES	200- Maintenance & Other Operating Exp	1,756,000	-	1,756,000	439,000	439,000	439,000	439,000	
	-02 Traveling Expenses-Local	47,000	-	47,000	11,750	11,750	11,750	11,750	
	Traveling Expenses-Foreign	-	-	-	-	-	-	-	
	-07 Office Supplies Expense	779,000	-	779,000	194,750	194,750	194,750	194,750	
	Accountable Forms Expenses	-	-	-	-	-	-	-	
	Drugs and Medicines	333,000	-	333,000	83,250	83,250	83,250	83,250	
	Other Supplies and Materials Exp	232,000	-	232,000	58,000	58,000	58,000	58,000	
	-08 Rent/Lease Expenses	-	-	-	-	-	-	-	
	-10 Membership Dues & Cont. to Orgs..	-	-	-	-	-	-	-	
	-14 Water Expenses	22,000	-	22,000	5,500	5,500	5,500	5,500	
	-14 Electricity Expenses	252,000	-	252,000	63,000	63,000	63,000	63,000	
	-17 Training & Seminar Expense	91,000	-	91,000	22,750	22,750	22,750	22,750	
	-18 Extraordinary & Miscellaneous Exp	-	-	-	-	-	-	-	
	-23 Fuel, Oil & Lubricants Expenses	-	-	-	-	-	-	-	
	-29 Legal Services	-	-	-	-	-	-	-	
Other Professional Services	-	-	-	-	-	-	-		
Other General Services	-	-	-	-	-	-	-		
Prepared by: MARY ROSE M. SANTOS Budget Officer III		Certified Correct: Approved by: Date:							
		LORNA N. EJAR Budget Officer IV							
		DR. RHODORA R. JUGO Agency Head							
		7-Jan-26							

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: 2026	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM						
					1ST	2ND	3RD	4TH			
	300- Capital Outlay	-		-	-	-	-	-			
	-34 Land, Land Improvement	-		-	-	-	-	-			
	-35 Building & Structures Outlay	-		-	-	-	-	-			
	-36 Equipment Outlay	-		-	-	-	-	-			
	TOTAL PROGRAM	12,764,000	-	12,764,000	2,785,500	3,580,500	2,785,500	3,612,500			
Prepared by:		Certified Correct:		Approved by:		Date:					
 MARY ROSE M. SANTOS Budget Officer III		 LORNA N. EJARA Budget Officer IV		 DR. RHODORA R. JUGO Agency Head		7-Jan-26					


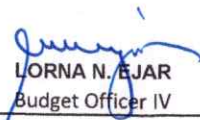

BEF 200: FINANCIAL PLAN
By Program/Activity/Project

Department: STATE UNIVERSITIES AND COLLEGES		Code: A1949		Agency/Bureau: NUEVA ECIJA UNIVERSITY OF SCIENCE & TECHNOLOGY		Code: 57		Fund Code: 101		Fiscal Year: 2026	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM						
					1ST	2ND	3RD	4TH			
A.3.A ADVANCED EDUCATION PROGRAM	100- Personal Services	30,731,000		30,731,000	7,682,750	7,682,750	7,682,750	7,682,750			
	Salaries (Itemized Positions)	30,731,000		30,731,000	7,682,750	7,682,750	7,682,750	7,682,750			
	Salaries & Wages of Non-Permanent Position	-		-	-	-	-	-			
	Substitute	-		-	-	-	-	-			
	100-10 Other Compensation	7,783,000	-	7,783,000	533,500	3,311,500	533,500	3,404,500			
	Personnel Economic Relief Allowance	744,000		744,000	186,000	186,000	186,000	186,000			
	Clothing/Uniform Allowance	217,000		217,000		217,000					
	Honoraria	-		-							
	Magna Carta for Science and Technology	488,000		488,000	122,000	122,000	122,000	122,000			
	Subsistence and Laundry Allowance for Science and Technology	91,000		91,000	22,750	22,750	22,750	22,750			
	Year-End Bonus	2,561,000		2,561,000				2,561,000			
	Cash Gift	155,000		155,000				155,000			
	Mid-Year Bonus	2,561,000		2,561,000		2,561,000					
	Productivity Enhancement Incentive	155,000		155,000				155,000			
	Pag-Ibig Contribution	74,000		74,000	18,500	18,500	18,500	18,500			
	Medicare Premium	623,000		623,000	155,750	155,750	155,750	155,750			
	Employees Compensation Ins. Prem.	37,000		37,000	9,250	9,250	9,250	9,250			
	Step Increment-Length of /Service	77,000		77,000	19,250	19,250	19,250	19,250			
	Loyalty Pay	-		-							
		-		-							
	-		-								
	-		-								
	-		-								
Prepared by:		Certified Correct:		Approved by:		Date:					
 MARY ROSE M. SANTOS Budget Officer III		 LORNA N. EJAR Budget Officer IV		 DR. RHODORA R. JUGO Agency Head		7-Jan-26					


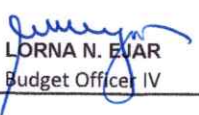
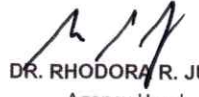
BEF 200: FINANCIAL PLAN
By Program/Activity/Project

Department: STATE UNIVERSITIES AND COLLEGES		Code: A1949 Agency/Bureau: NUEVA ECIJA UNIVERSITY OF SCIENCE & TECHNOLOGY		Code: 57		Fund Code: 101		Fiscal Year: 2026	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM				
					1ST	2ND	3RD	4TH	
A.3.A ADVANCED EDUCATION PROGRAM	200- Maintenance & Other Operating Exp	1,757,000	-	1,757,000	439,250	439,250	439,250	439,250	
	-02 Traveling Expenses-Local	105,000	-	105,000	26,250	26,250	26,250	26,250	
	Traveling Expenses-Foreign	-	-	-					
	-03 Telephone Expenses - landline/mobile	-	-	-					
	Internet Subscription Expenses	-	-	-					
	-04 Repair & Maint- Govt Facilities	-	-	-					
	-05 Repair & Maint-Transportation Eqpt	-	-	-					
	Repair & Maint-Furnitures & Fixtures	-	-	-					
	-07 Office Supplies Expense	486,000	-	486,000	121,500	121,500	121,500	121,500	
	Accountable Forms Expenses	-	-	-					
	Medical, Dental & Lab. Supplies Expenses	-	-	-					
	Other Supplies and Materials Expenses	525,000	-	525,000	131,250	131,250	131,250	131,250	
	-08 Rent/Lease Expenses	-	-	-					
	-10 Membership Dues & Cont. to Organizations	-	-	-					
	-14 Electricity Expenses	427,000	-	427,000	106,750	106,750	106,750	106,750	
	Water Expenses	105,000	-	105,000	26,250	26,250	26,250	26,250	
	-17 Training & Seminar Expense	109,000	-	109,000	27,250	27,250	27,250	27,250	
	-18 Extraordinary & Miscellaneous Exp	-	-	-					
	-23 Fuel, Oil & Lubricants Expenses	-	-	-					
	-29 Legal Services	-	-	-					
Other Professional Services	-	-	-						
Representation Expenses	-	-	-						
Research, Exploration & Development Exp	-	-	-						
Prepared by: MARY ROSE M. SANTOS Budget Officer III		Certified Correct: LORNA N. EJAR Budget Officer IV		Approved by: DR. RHODORA R. JUGO Agency Head		Date: 7-Jan-26			


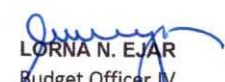
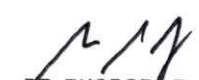
BEF 200: FINANCIAL PLAN
By Program/Activity/Project

Department: STATE UNIVERSITIES AND COLLEGES		Code: A1949		Agency/Bureau: NUEVA ECIJA UNIVERSITY OF SCIENCE & TECHNOLOGY		Code: 57		Fund Code: 101		Fiscal Year: 2026	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM						
					1ST	2ND	3RD	4TH			
	300 - CAPITAL OUTLAY										
	-34 Land, Land Improvement	-		-							
	-35 Building & Structures Outlay	-		-							
	-36 Equipment Outlay	-		-							
	TOTAL PROGRAM	40,271,000	-	40,271,000	8,655,500	11,433,500	8,655,500	11,526,500			
Prepared by:		Certified Correct:		Approved by:		Date:					
 MARY ROSE M. SANTOS Budget Officer III		 LORNA N. EJARA Budget Officer IV		 DR. RHODORA R. JUGO Agency Head		7-Jan-26					

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: 2026	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM				
					1ST	2ND	3RD	4TH	
A.3.B.1 HIGHER EDUCATION PROGRAM	100- Personal Services	338,014,000	-	338,014,000	84,503,500	84,503,500	84,503,500	84,503,500	
	Salaries (Itemized Positions)	338,014,000		338,014,000	84,503,500	84,503,500	84,503,500	84,503,500	
	Salaries & Wages of Non-Permanent Position	-		-	-	-	-	-	
	Substitute	-		-	-	-	-	-	
	100-10 Other Compensation	92,259,000	-	92,259,000	6,988,250	38,271,250	6,988,250	40,011,250	
	Personnel Economic Relief Allowance	10,680,000		10,680,000	2,670,000	2,670,000	2,670,000	2,670,000	
	Clothing/Uniform Allowance	3,115,000		3,115,000		3,115,000			
	Subsistence and Laundry Allowance	1,276,000		1,276,000	319,000	319,000	319,000	319,000	
	Honoraria	-		-					
	Magna Carta for Science and Technology	5,589,000		5,589,000	1,397,250	1,397,250	1,397,250	1,397,250	
	Year-End Bonus	28,168,000		28,168,000				28,168,000	
	Cash Gift	2,225,000		2,225,000				2,225,000	
	Mid-Year Bonus	28,168,000		28,168,000		28,168,000			
	Productivity Enhancement Incentive	2,225,000		2,225,000				2,225,000	
	Pag-Ibig Contribution	1,068,000		1,068,000	267,000	267,000	267,000	267,000	
Medicare Premium	7,961,000		7,961,000	1,990,250	1,990,250	1,990,250	1,990,250		
Employees Compensation Ins. Prem.	534,000		534,000	133,500	133,500	133,500	133,500		
Step Increment-Length of Service	845,000		845,000	211,250	211,250	211,250	211,250		
Loyalty Pay	405,000		405,000				405,000		
Prepared by:		Certified Correct:		Approved by:		Date:			
 MARY ROSE M. SANTOS Budget Officer III		 LORNA N. EJAR Budget Officer IV		 DR. RHODORA R. JUGO Agency Head		7-Jan-26			

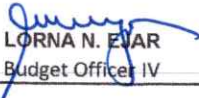
BEF 200: FINANCIAL PLAN
By Program/Activity/Project


Department: STATE UNIVERSITIES AND COLLEGES		Code: A1949	Agency/Bureau: NUEVA ECIJA UNIVERSITY OF SCIENCE & TECHNOLOGY		Code: 57	Fund Code: 101	Fiscal Year: 2026	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM			
					1ST	2ND	3RD	4TH
A.3.B.1 HIGHER EDUCATION PROGRAM	200- Maintenance & Other Operating Exp	461,184,000	435,344,000	25,840,000	6,460,000	6,460,000	6,460,000	6,460,000
	-02 Traveling Expenses-Local	770,000	-	770,000	192,500	192,500	192,500	192,500
	Traveling Expenses-Foreign		-	-				
	-03 Telephone Expenses-Mobile	131,000		131,000	32,750	32,750	32,750	32,750
	Telephone Expenses-Landline	132,000		132,000	33,000	33,000	33,000	33,000
	Internet Subscription Expenses	542,000		542,000	135,500	135,500	135,500	135,500
	-04 Repair & Maint-Bldgs & Other Structures			-				
	-05 Repair & Maint-Motor Vehicles	336,000		336,000	84,000	84,000	84,000	84,000
	Repair & Maint-Furnitures & Fixtures			-				
	Repair & Maint-Other PPE			-				
	-06 Transportation and Delivery Expenses	87,000		87,000	21,750	21,750	21,750	21,750
	-07 Office Supplies Expense	4,182,000	-	4,182,000	1,045,500	1,045,500	1,045,500	1,045,500
	ICT Office Supplies	3,251,000		3,251,000	812,750	812,750	812,750	812,750
	Other Supplies and Materials Expenses	5,418,000		5,418,000	1,354,500	1,354,500	1,354,500	1,354,500
	Medical, Dental & Lab. Supplies Expenses		-	-				
	Textbooks & Instructional Materials Exp.	542,000		542,000	135,500	135,500	135,500	135,500
	-08 Rent/Lease Expenses	210,000	-	210,000	52,500	52,500	52,500	52,500
	-10 Membership Dues & Cont. to Organizations	315,000	-	315,000	78,750	78,750	78,750	78,750
	Scholarship Grants/Expenses		-	-				
	-14 Electricity Expenses	5,960,000	-	5,960,000	1,490,000	1,490,000	1,490,000	1,490,000
	Water Expenses	596,000		596,000	149,000	149,000	149,000	149,000
	-17 Training & Seminar Expenses	857,000		857,000	214,250	214,250	214,250	214,250
	-23 Fuel, Oil & Lubricants Expenses	759,000	-	759,000	189,750	189,750	189,750	189,750
	-29 Other Professional Services	724,000		724,000	181,000	181,000	181,000	181,000
	Taxes, Duties and Licenses	108,000		108,000	27,000	27,000	27,000	27,000
	Labor and Wages			-				
	Advertising Expenses	53,000		53,000	13,250	13,250	13,250	13,250
	Printing and Binding and Publication Expenses	325,000		325,000	81,250	81,250	81,250	81,250
	Representation Expenses	542,000		542,000	135,500	135,500	135,500	135,500
	Subscription Expenses	-		-				
LOCALLY-FUNDED PROJECTS								
Financial Assistance/Subsidies - Free Higher Education	435,344,000	435,344,000						
Financial Assistance/Subsidies - Tulong Dunong	-		-					
	-		-					
Prepared by:		Certified Correct:		Approved by:		Date:		
 MARY ROSE M. SANTOS Budget Officer III		 LORNA N. EJAR Budget Officer IV		 DR. RHODORA R. JUGO Agency Head		7-Jan-26		

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: 2026	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM				
					1ST	2ND	3RD	4TH	
	300- Capital Outlay	165,000,000	165,000,000	-	-	-	-	-	
	-34 Land, Land Improvement	-	-	-					
	-35 Buildings and Other Structures Outlay	-	-	-					
	School Buildings	-	-	-					
	-36 Equipment Outlay	-	-	-					
	Other Machinery and Equipment	-	-	-					
	Furniture and Fixtures	-	-	-					
	LOCALLY-FUNDED PROJECTS								
	Buildings and Other Structures - BUILDINGS (Multi-Purpose Technology Business Incubation, Sumacab Campus)	50,000,000	50,000,000						
	Buildings and Other Structures - SCHOOL BUILDINGS (Construction of Three Storey College Building, Sto. Domingo Campus)	50,000,000	50,000,000						
Buildings and Other Structures - SCHOOL BUILDINGS (Construction of Three Storey College Building, Nampicuan Campus)	50,000,000	50,000,000							
Buildings and Other Structures - SCHOOL BUILDINGS (Construction of Academic Building and Training Center, Phase II, San Isidro, Tabon Campus)	15,000,000	15,000,000							
TOTAL PROGRAM	1,056,457,000	600,344,000	456,113,000	97,951,750	129,234,750	97,951,750	130,974,750		


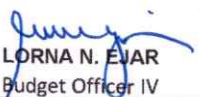

Prepared by:

MARY ROSE M. SANTOS
 Budget Officer III

Certified Correct:

LORNA N. EVAR
 Budget Officer IV

Approved by:

DR. RHODORA R. JUGO
 Agency Head

Date:
 7-Jan-26


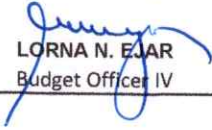

BEF 200: FINANCIAL PLAN
By Program/Activity/Project

Department: STATE UNIVERSITIES AND COLLEGES		Code: A1949 Agency/Bureau: NUEVA ECIJA UNIVERSITY OF SCIENCE & TECHNOLOGY		Code: 57		Fund Code: 101		Fiscal Year: 2026	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM				
					1ST	2ND	3RD	4TH	
A.3.C. RESEARCH PROGRAM	100- Personal Services	8,854,000		8,854,000	2,213,500	2,213,500	2,213,500	2,213,500	
	Salaries (Itemized Positions)	8,854,000		8,854,000	2,213,500	2,213,500	2,213,500	2,213,500	
	Salaries & Wages of Non-Permanent Position	-		-	-	-	-	-	
	Substitute	-		-	-	-	-	-	
	100-10 Other Compensation	3,030,000		3,030,000	310,750	1,174,750	310,750	1,233,750	
	Personnel Economic Relief Allowance	432,000		432,000	108,000	108,000	108,000	108,000	
	Clothing/Uniform Allowance	126,000		126,000		126,000			
	Honoraria	-		-					
	Magna Carta for Science and Technology	366,000		366,000	91,500	91,500	91,500	91,500	
	Subsistence and Laundry Allowance for Science and Technology	137,000		137,000	34,250	34,250	34,250	34,250	
	Year-End Bonus	738,000		738,000				738,000	
	Cash Gift	90,000		90,000				90,000	
	Mid-Year Bonus	738,000		738,000		738,000			
	Productivity Enhancement Incentive	90,000		90,000				90,000	
	Pag-Ibig Contribution	43,000		43,000	10,750	10,750	10,750	10,750	
	Medicare Premium	221,000		221,000	55,250	55,250	55,250	55,250	
	Employees Compensation Ins. Prem.	22,000		22,000	5,500	5,500	5,500	5,500	
	Step Increment-Length of /Service	22,000		22,000	5,500	5,500	5,500	5,500	
	Loyalty Pay	5,000		5,000				5,000	
	Other Bonuses and Allowances	-		-					
	-		-						
	-		-						
	-		-						
	-		-						
	-		-						
Prepared by:		Certified Correct:		Approved by:		Date:			
 MARY ROSE M. SANTOS Budget Officer III		 LORNA N. EJAR Budget Officer IV		 DR. RHODORA R. JUGO Agency Head		7-Jan-26			

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: 2026	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM			
					1ST	2ND	3RD	4TH
A.3.C. RESEARCH PROGRAM	200- Maintenance & Other Operating Exp	6,467,000	5,000,000	1,467,000	366,750	366,750	366,750	366,750
	-02 Traveling Expenses-Local	53,000	-	53,000	13,250	13,250	13,250	13,250
	Traveling Expenses-Foreign	-	-	-				
	-03 Telephone Expenses- Landline/Mobile	-	-	-				
	Internet Subscription Expenses	-	-	-				
	-04 Repair & Maint-Bldgs & Other Structures	-	-	-				
	-05 Repair & Maint-Transportation Eqpt	-	-	-				
	Repair & Maint-Other PPE/Furn. & Fixtures	-	-	-				
	-07 Office Supplies Expense	387,000	-	387,000	96,750	96,750	96,750	96,750
	ICT Office Supplies	320,000	-	320,000	80,000	80,000	80,000	80,000
	Other Supplies and Materials Expenses	325,000	-	325,000	81,250	81,250	81,250	81,250
	-08 Rent/Lease Expenses	-	-	-				
	-10 Membership Dues & Cont. to Organizations	-	-	-				
	Rewards and Incentives	-	-	-				
	-14 Electricity Expenses	277,000	-	277,000	69,250	69,250	69,250	69,250
	Water Expenses	-	-	-				
	-17 Training & Seminar Expenses	105,000	-	105,000	26,250	26,250	26,250	26,250
	LOCALLY-FUNDED PROJECTS			-				
	Advancing Sustainable Poultry Production: A Program on Itik Pinas Technology Promotion and Utilization in Central Luzon	5,000,000		-				
	Traveling Expenses-Local	-	445,000	-				
	Other Supplies and Materials Expenses	-	3,100,000	-				
	Telephone Expenses- Landline	-	34,000	-				
	Other Professional Services	-	1,030,000	-				
	Other General Services	-	153,000	-				
	Other MOOE	-	238,000	-				
Prepared by:		Certified Correct:		Approved by:		Date:		
MARY ROSE M. SANTOS Budget Officer III		LORNA N. EVAR Budget Officer IV		DR. RHODORA R. JUGO Agency Head		7-Jan-26		


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: 2026	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM				
					1ST	2ND	3RD	4TH	
	300- Capital Outlay	-		-	-	-	-	-	
	-34 Land, Land Improvement	-		-	-	-	-	-	
	-35 Building & Structures Outlay	-		-	-	-	-	-	
	-36 Equipment Outlay	-		-	-	-	-	-	
	TOTAL PROGRAM	18,351,000	5,000,000	13,351,000	2,891,000	3,755,000	2,891,000	3,814,000	
Prepared by:		Certified Correct:		Approved by:		Date:			
 MARY ROSE M. SANTOS Budget Officer III		 LORNA N. EJLAR Budget Officer IV		 DR. RHODORA R. JUGO Agency Head		7-Jan-26			

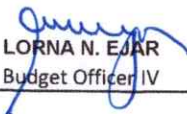
BEF 200: FINANCIAL PLAN
By Program/Activity/Project

Department: STATE UNIVERSITIES AND COLLEGES		Code: A1949 Agency/Bureau: NUEVA ECIJA UNIVERSITY OF SCIENCE & TECHNOLOGY		Code: 57		Fund Code: 101		Fiscal Year: 2026	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM				
					1ST	2ND	3RD	4TH	
A.3.D. TECHNICAL ADVISORY EXTENSION PROGRAM	100- Personal Services	9,071,000		9,071,000	2,267,750	2,267,750	2,267,750	2,267,750	
	Salaries (Itemized Positions)	9,071,000		9,071,000	2,267,750	2,267,750	2,267,750	2,267,750	
	Salaries & Wages of Non-Permanent								
	Position	-		-	-	-	-	-	
	Substitute	-		-	-	-	-	-	
	100-10 Other Compensation	2,535,000		2,535,000	179,750	1,054,750	179,750	1,120,750	
	Personnel Economic Relief Allowance	408,000		408,000	102,000	102,000	102,000	102,000	
	Clothing/Uniform Allowance	119,000		119,000		119,000			
	Honoraria	-		-					
	Year-End Bonus	756,000		756,000				756,000	
	Cash Gift	85,000		85,000				85,000	
	Mid-Year Bonus	756,000		756,000		756,000			
	Productivity Enhancement Incentive	85,000		85,000				85,000	
	Pag-Ibig Contribution	41,000		41,000	10,250	10,250	10,250	10,250	
	Medicare Premium	227,000		227,000	56,750	56,750	56,750	56,750	
	Employees Compensation Ins. Prem.	20,000		20,000	5,000	5,000	5,000	5,000	
	Step Increment-Length of /Service	23,000		23,000	5,750	5,750	5,750	5,750	
	Loyalty Pay	15,000		15,000				15,000	
Other Bonuses and Allowances	-		-						
	-		-						
	-		-						
	-		-						


Prepared by:


MARY ROSE M. SANTOS
Budget Officer III

Certified Correct:


LORNA N. EJARR
Budget Officer IV




Approved by:


DR. RHODORA R. JUGO
Agency Head


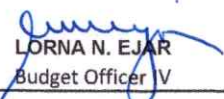

Date:

7-Jan-26

BEF 200: FINANCIAL PLAN
By Program/Activity/Project


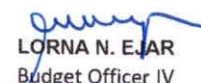
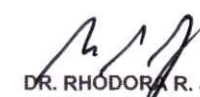
Department: STATE UNIVERSITIES AND COLLEGES		Code: A1949 Agency/Bureau: NUEVA ECIJA UNIVERSITY OF SCIENCE & TECHNOLOGY		Code: 57		Fund Code: 101		Fiscal Year: 2026	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM				
					1ST	2ND	3RD	4TH	
A.3.D. TECHNICAL ADVISORY EXTENSION PROGRAM	200- Maintenance & Other Operating Exp	1,893,000	-	1,893,000	473,250	473,250	473,250	473,250	
	-02 Traveling Expenses-Local	80,000	-	80,000	20,000	20,000	20,000	20,000	
	Traveling Expenses-Foreign	-	-	-					
	-03 Telephone Expenses - Landline/Mobile	-	-	-					
	Internet Subscription Expenses	-	-	-					
	-04 Repair & Maint-Bldgs & Other Structures	-	-	-					
	-05 Repair & Maint-Motor Vehicles	105,000	-	105,000	26,250	26,250	26,250	26,250	
	Repair & Maint-Furnitures & Fixtures	-	-	-					
	-07 Office Supplies Expense	480,000	-	480,000	120,000	120,000	120,000	120,000	
	Textbooks & Instructional Materials Exp.	-	-	-					
	Other Supplies and Materials Exp.	540,000	-	540,000	135,000	135,000	135,000	135,000	
	-08 Rent/Lease Expenses	-	-	-					
	-10 Membership Dues & Cont. to Organizations	-	-	-					
	-14 Electricity Expenses	529,000	-	529,000	132,250	132,250	132,250	132,250	
	Water Expenses	105,000	-	105,000	26,250	26,250	26,250	26,250	
	-17 Training & Seminar Expenses	-	-	-					
	-18 Extraordinary & Miscellaneous Expenses	-	-	-					
-23 Fuel, Oil & Lubricants Expenses	-	-	-						
-29 Legal Services	-	-	-						
Other Professional Services	-	-	-						
Printing and Publication Expenses	-	-	-						
Library Subscription Expenses	54,000	-	54,000	13,500	13,500	13,500	13,500		
Prepared by:		Certified Correct:		Approved by:		Date:			
 MARY ROSE M. SANTOS Budget Officer III		 LORNA N. EJAR Budget Officer IV		 DR. RHODORA R. JUGO Agency Head		7-Jan-26			

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: 2026	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM						
					1ST	2ND	3RD	4TH			
	300- Capital Outlay	-		-	-	-	-	-			
	-34 Land, Land Improvement	-		-	-	-	-	-			
	-35 Building & Structures Outlay	-		-	-	-	-	-			
	-36 Equipment Outlay	-		-	-	-	-	-			
	TOTAL PROGRAM	13,499,000	-	13,499,000	2,920,750	3,795,750	2,920,750	3,861,750			
Prepared by:		Certified Correct:		Approved by:		Date:					
 MARY ROSE M. SANTOS Budget Officer III		 LORNA N. EJARA Budget Officer V		 DR. RHODORA R. JUGO Agency Head		7-Jan-26					

BEF 200: FINANCIAL PLAN
By Program/Activity/Project


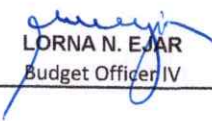

Department: STATE UNIVERSITIES AND COLLEGES		Code: A1949	Agency/Bureau: NUEVA ECIJA UNIVERSITY OF SCIENCE & TECHNOLOGY	Code: 57	Fund Code: 101	Fiscal Year: 2026		
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM			
					1ST	2ND	3RD	4TH
TOTAL AGENCY BUDGET	100- Personal Services	496,334,000	-	496,334,000	124,083,500	124,083,500	124,083,500	124,083,500
	Salaries (Itemized Positions)	485,205,000		485,205,000	121,301,250	121,301,250	121,301,250	121,301,250
	Salaries & Wages of Non-Permanent	11,129,000		11,129,000	2,782,250	2,782,250	2,782,250	2,782,250
		-		-	-	-	-	-
	100-10 Other Compensation	229,878,000	88,706,000	141,172,000	11,705,750	57,445,750	11,705,750	60,314,750
	Lump-sum for Filling of Positions	82,309,000	82,309,000	-				
	Other Lump-Sum	-	-	-				
	Terminal Leave Benefits	6,397,000	6,397,000	-				
	Personnel Economic Relief Allowance	18,192,000		18,192,000	4,548,000	4,548,000	4,548,000	4,548,000
	Representation and Transportation Allowance	564,000		564,000	141,000	141,000	141,000	141,000
	Clothing/Uniform Allowance	5,306,000		5,306,000		5,306,000		
	Honoraria	2,205,000		2,205,000	551,250	551,250	551,250	551,250
	Magna Carta for Science and Technology	7,341,000		7,341,000	1,835,250	1,835,250	1,835,250	1,835,250
	Subsistence and Laundry Allowance for Science and Technology	1,732,000		1,732,000	433,000	433,000	433,000	433,000
	Magna Carta for Public Health Workers	1,291,000		1,291,000	322,750	322,750	322,750	322,750
	Subsistence and Laundry Allowance for Public Health Workers	150,000		150,000	37,500	37,500	37,500	37,500
	Year-End Bonus	40,434,000		40,434,000				40,434,000
	Cash Gift	3,790,000		3,790,000				3,790,000
	Mid-Year Bonus	40,434,000		40,434,000		40,434,000		
	Productivity Enhancement Incentive	3,790,000		3,790,000				3,790,000
	Pag-Ibig Contribution	1,819,000		1,819,000	454,750	454,750	454,750	454,750
	Medicare Premium	11,406,000		11,406,000	2,851,500	2,851,500	2,851,500	2,851,500
	Employees Compensation Ins. Prem.	910,000		910,000	227,500	227,500	227,500	227,500
Step Increment - Length of Service	1,213,000		1,213,000	303,250	303,250	303,250	303,250	
Loyalty Pay	595,000		595,000				595,000	

Prepared by:	Certified Correct:	Approved by:	Date:
 MARY ROSE M. SANTOS Budget Officer III	 LORNA N. EJAR Budget Officer IV	 DR. RHODORA R. JUGO Agency Head	7-Jan-26

BEF 200: FINANCIAL PLAN

By Program/Activity/Project


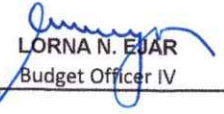

Department: Code: A1949 Agency/Bureau:		NUEVA ECIJA UNIVERSITY OF SCIENCE & TECHNOLOGY				Code: 57	Fund Code: 101	Fiscal Year: 2026
STATE UNIVERSITIES AND COLLEGES								
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM			
					1ST	2ND	3RD	4TH
TOTAL AGENCY BUDGET	200- Maintenance & Other Operating Exp	517,429,000	440,344,000	77,085,000	19,271,250	19,271,250	19,271,250	19,271,250
	-02 Traveling Expenses-Local	1,814,000	-	1,814,000	453,500	453,500	453,500	453,500
	-03 Telephone Expenses - Mobile	236,000	-	236,000	59,000	59,000	59,000	59,000
	Telephone Expenses - Landline	237,000		237,000	59,250	59,250	59,250	59,250
	Postage and Courier Services	21,000		21,000	5,250	5,250	5,250	5,250
	Internet Subscription Expenses	1,355,000		1,355,000	338,750	338,750	338,750	338,750
	Cable Expenses	53,000		53,000	13,250	13,250	13,250	13,250
	-04 Repair & Maint-Buildings	2,440,000		2,440,000	610,000	610,000	610,000	610,000
	-05 Repair & Maint-Motor Vehicles	983,000		983,000	245,750	245,750	245,750	245,750
	Repair & Maint-Office Equipment	433,000		433,000	108,250	108,250	108,250	108,250
	Repair & Maint-Furniture & Fixtures	163,000		163,000	40,750	40,750	40,750	40,750
	-06 Transportation and Delivery Expenses	87,000		87,000	21,750	21,750	21,750	21,750
	-07 Office Supplies Expense	13,483,000		13,483,000	3,370,750	3,370,750	3,370,750	3,370,750
	ICT Office Supplies	7,931,000	-	7,931,000	1,982,750	1,982,750	1,982,750	1,982,750
	Accountable Forms Expenses	525,000		525,000	131,250	131,250	131,250	131,250
	Non-Accountable Forms Expenses	-		-				
	Drugs and Medicines	2,500,000		2,500,000	625,000	625,000	625,000	625,000
	Medical, Dental & lab. Supplies	2,167,000		2,167,000	541,750	541,750	541,750	541,750
	Textbooks & Instructional Materials Exp.	542,000		542,000	135,500	135,500	135,500	135,500
	Other Supplies and Materials Expenses	9,207,000		9,207,000	2,301,750	2,301,750	2,301,750	2,301,750
	-08 Rent/Lease Expenses	525,000		525,000	131,250	131,250	131,250	131,250
	-10 Membership Dues & Cont. to Organizations	793,000	-	793,000	198,250	198,250	198,250	198,250
	-14 Electricity Expenses	13,561,000	-	13,561,000	3,390,250	3,390,250	3,390,250	3,390,250
	Water Expenses	1,879,000	-	1,879,000	469,750	469,750	469,750	469,750
	-17 Training & Seminar Expense	1,708,000		1,708,000	427,000	427,000	427,000	427,000
	-18 Extraordinary & Miscellaneous Expenses	150,000		150,000	37,500	37,500	37,500	37,500
	-23 Fuel, Oil & Lubricants Expenses	1,566,000	-	1,566,000	391,500	391,500	391,500	391,500
	-29 Legal Services	86,000	-	86,000	21,500	21,500	21,500	21,500
	Auditing Services	87,000		87,000	21,750	21,750	21,750	21,750
	Other Professional Services	1,092,000		1,092,000	273,000	273,000	273,000	273,000
	Other General Services	1,013,000		1,013,000	253,250	253,250	253,250	253,250
	Taxes, Duties and Licenses	715,000		715,000	178,750	178,750	178,750	178,750
	Fidelity Bond Premiums	433,000		433,000	108,250	108,250	108,250	108,250
	Insurance Expenses	4,644,000		4,644,000	1,161,000	1,161,000	1,161,000	1,161,000
	Labor and Wages	1,625,000		1,625,000	406,250	406,250	406,250	406,250
	Advertising Expenses	263,000		263,000	65,750	65,750	65,750	65,750
	Printing and Binding and Publication Expenses	740,000		740,000	185,000	185,000	185,000	185,000
	Representation Expenses	1,084,000		1,084,000	271,000	271,000	271,000	271,000
	Library & Other Reading mat/Other Subscription Exp	456,000		456,000	114,000	114,000	114,000	114,000
	Other MOOE	488,000		488,000	122,000	122,000	122,000	122,000

	LOCALLY-FUNDED PROJECTS						
	Financial Assistance/Subsidies - Free Higher Education	435,344,000	435,344,000	-			
	Advancing Sustainable Poultry Production: A Program on Itik Pinas Technology Promotion and	5,000,000					
	Traveling Expenses-Local	-	445,000				
	Other Supplies and Materials Expenses	-	3,100,000				
	Telephone Expenses- Landline	-	34,000				
	Other Professional Services		1,030,000				
	Other General Services	-	153,000				
	Other MOOE	-	238,000				
Prepared by:		Certified Correct:		Approved by:		Date:	
 MARY ROSE M. SANTOS Budget Officer III		 LORNA N. EJLAR Budget Officer IV		 DR. RHODORA R. JUGO Agency Head		7-Jan-26	

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: 2026	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM					
					1ST	2ND	3RD	4TH		
TOTAL AGENCY BUDGET	300- Capital Outlay	182,500,000	165,000,000	17,500,000	17,500,000	-	-	-		
	-34 Land, Land Improvement	-	-	-	-	-	-	-		
	-35 Buildings and Other Structures Outlay	-	-	-	-	-	-	-		
	School Buildings	-	-	-	-	-	-	-		
	-36 Equipment Outlay	-	-	-	-	-	-	-		
	Other Machinery and Equipment	-	-	-	-	-	-	-		
	Motor Vehicle	17,500,000	-	17,500,000	17,500,000	-	-	-		
	LOCALLY-FUNDED PROJECTS	-	-	-	-	-	-	-		
	Buildings and Other Structures - BUILDINGS (Multi-Purpose Technology Business Incubation, Sumacab Campus)	50,000,000	50,000,000	-	-	-	-	-		
	Buildings and Other Structures - SCHOOL BUILDINGS (Construction of Three Storey College Building, Sto. Domingo Campus)	50,000,000	50,000,000	-	-	-	-	-		
	Buildings and Other Structures - SCHOOL BUILDINGS (Construction of Three Storey College Building, Nampicuan Campus)	50,000,000	50,000,000	-	-	-	-	-		
	Buildings and Other Structures - SCHOOL BUILDINGS (Construction of Academic Building and Training Center, Phase II, San Isidro, Tabon Campus)	15,000,000	15,000,000	-	-	-	-	-		
TOTAL PROGRAM	1,426,141,000	694,050,000	732,091,000	172,560,500	200,800,500	155,060,500	203,669,500			
Prepared by:		Certified Correct:		Approved by:		Date:				
MARY ROSE M. SANTOS Budget Officer III		LORNA N. EJAR Budget Officer IV		DR. RHODORA R. JUGO Agency Head		7-Jan-26				

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: 2026	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM						
					1ST	2ND	3RD	4TH			
	RETIREMENT AND LIFE INSURANCE PREMIUM										
	A1	10,770,000		10,770,000	2,692,500	2,692,500	2,692,500	2,692,500			
	A2	1,054,000		1,054,000	263,500	263,500	263,500	263,500	263,500		
	A3B1	40,562,000		40,562,000	10,140,500	10,140,500	10,140,500	10,140,500	10,140,500		
	A3A	3,688,000		3,688,000	922,000	922,000	922,000	922,000	922,000		
	A3C	1,063,000		1,063,000	265,750	265,750	265,750	265,750	265,750		
	A3D	1,089,000		1,089,000	272,250	272,250	272,250	272,250	272,250		
	TOTAL	58,226,000		58,226,000	14,556,500	14,556,500	14,556,500	14,556,500	14,556,500		
Prepared by:		Certified Correct:		Approved by:				Date:			
 MARY ROSE M. SANTOS Budget Officer III		 LORNA N. EJAR Budget Officer IV		 DR. RHODORA R. JUGO Agency Head				7-Jan-26			