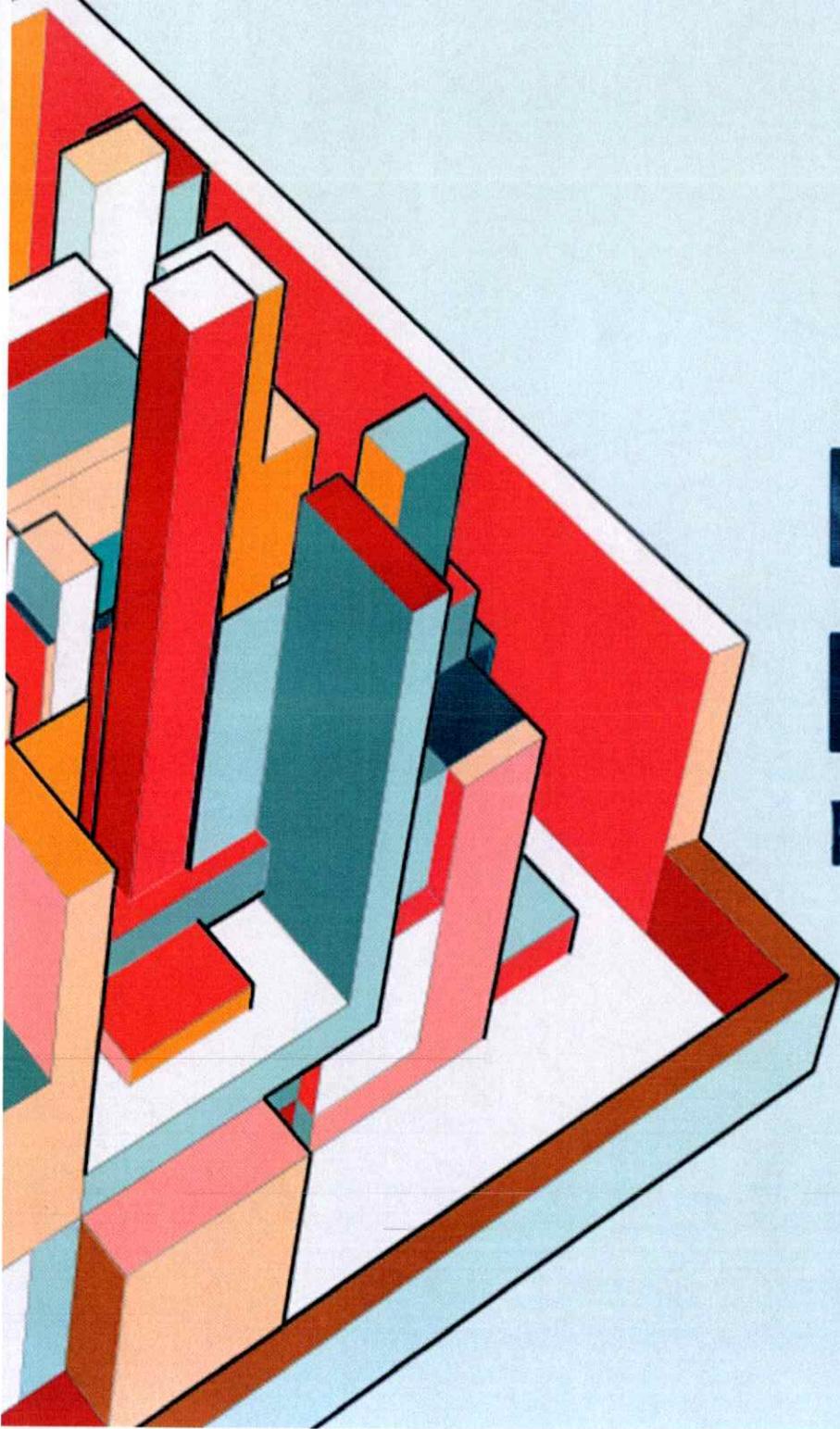




FINANCIAL PLAN

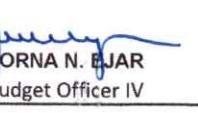
FY 2026

RA 12314



BEF 200: FINANCIAL PLAN
By Program/Activity/Project

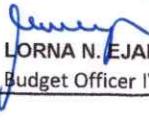
Department: Code: A1949 Agency/Bureau: STATE UNIVERSITIES AND COLLEGES		NUEVA ECIJA UNIVERSITY OF SCIENCE & TECHNOLOGY			Code: 57	Fund Code: 101	Fiscal Year: 2026	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM			
					1ST	2ND	3RD	4TH
A.1 GASS	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	-						
APB	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
	Lump-sum for Filling Up of Positions	82,309,000	82,309,000	-				
APB	Other Lump Sum	-	-	-				
	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							
	Techonology	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. EJAR Budget Officer IV		 DR. RHOORA R. JUGO Agency Head		7-Jan-26		

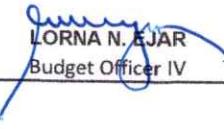
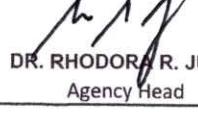
Department: STATE UNIVERSITIES AND COLLEGES		Code: A1949 Agency/Bureau: NUEVA ECIJA UNIVERSITY OF SCIENCE & TECHNOLOGY				Code: 57		Fund Code: 101		Fiscal Year: 2026	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET 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 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. EJNAR Budget Officer IV		 DR. RHODORA R. JUGO Agency Head						7-Jan-26	

BEF 200: FINANCIAL PLAN
By Program/Activity/Project

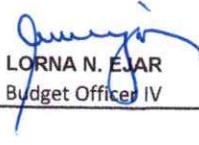
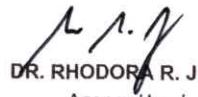
Department: Code: A1949 Agency/Bureau:		NUEVA ECIJA UNIVERSITY OF SCIENCE & TECHNOLOGY				Code: 57	Fund Code: 101	Fiscal Year: 2026
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM			
					1ST	2ND	3RD	4TH
300- Capital Outlay -34 Land, Land Improvement -35 Building & Structures Outlay -36 Equipment Outlay Motor Vehicle		17,500,000		17,500,000	17,500,000	-	-	-
		-		-	-	-	-	-
		-		-	-	-	-	-
		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:	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
A.2 AUXILIARY SERVICES	100- Personal Services Salaries (Itemized Positions) Salaries & Wages of Non-Permanent Position Substitute	8,785,000		8,785,000	2,196,250	2,196,250	2,196,250	2,196,250
		8,785,000		8,785,000	2,196,250	2,196,250	2,196,250	2,196,250
		-		-	-	-	-	-
		-		-	-	-	-	-
	100-10 Other Compensation Personnel Economic Relief Allowance Clothing/Uniform Allowance	2,223,000		2,223,000	150,250	945,250	150,250	977,250
		216,000		216,000	54,000	54,000	54,000	54,000
		63,000		63,000		63,000		54,000
		122,000		122,000	30,500	30,500	30,500	30,500
	Magna Carta for Science and Technology Subsistence and Laundry Allowance for Science and Technology	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				
	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. EJAR Budget Officer IV			 DR. RHODORA R. JUGO Agency Head				7-Jan-26

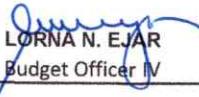
Department:		Code: A1949	Agency/Bureau:	NUEVA ECIJA UNIVERSITY OF SCIENCE & TECHNOLOGY		Code:	Fund Code:	Fiscal Year:
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM			
					1ST	2ND	3RD	4TH
A.2								
AUXILIARY 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:		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

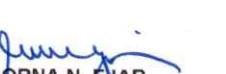
Department: Code: A1949 Agency/Bureau: STATE UNIVERSITIES AND COLLEGES		NUEVA ECija UNIVERSITY OF SCIENCE & TECHNOLOGY			Code: 57 Fund Code: 101		Fiscal Year: 2026	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM			
					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:			
 MARY ROSE M. SANTOS Budget Officer III	 LORNA N. EJAR Budget Officer IV				 DR. RHODORA R. JUGO Agency Head			
					Date: 7-Jan-26			

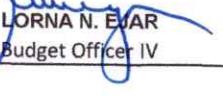
BEF 200: FINANCIAL PLAN
By Program/Activity/Project

Department: Code: A1949 Agency/Bureau: STATE UNIVERSITIES AND COLLEGES		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:	MARY ROSE M. SANTOS Budget Officer III	Certified Correct:	LORNA N. EJAR Budget Officer IV	Approved by:	BR. RHODORA R. JUGO Agency Head	Date: 7-Jan-26		

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	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
HIGHER EDUCATION PROGRAM	-02 Traveling Expenses-Local Traveling Expenses-Foreign	770,000	-	770,000	192,500	192,500	192,500	192,500
	-03 Telephone Expenses-Mobile Telephone Expenses-Landline	131,000		131,000	32,750	32,750	32,750	32,750
	Internet Subscription Expenses	132,000		132,000	33,000	33,000	33,000	33,000
	-04 Repair & Maint-Bldgs & Other Structures	542,000		542,000	135,500	135,500	135,500	135,500
	-05 Repair & Maint-Motor Vehicles Repair & Maint-Furnitures & Fixtures	336,000		336,000	84,000	84,000	84,000	84,000
	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 ICT Office Supplies	4,182,000	-	4,182,000	1,045,500	1,045,500	1,045,500	1,045,500
	Other Supplies and Materials Expenses	3,251,000		3,251,000	812,750	812,750	812,750	812,750
	Medical, Dental & Lab. Supplies Expenses	5,418,000		5,418,000	1,354,500	1,354,500	1,354,500	1,354,500
	Textbooks & Instructional Materials Exp.							
	-08 Rent/Lease Expenses	542,000		542,000	135,500	135,500	135,500	135,500
	-09 Membership Dues & Cont. to Organizations	210,000	-	210,000	52,500	52,500	52,500	52,500
	Scholarship Grants/Expenses	315,000	-	315,000	78,750	78,750	78,750	78,750
	-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 Taxes, Duties and Licenses	724,000		724,000	181,000	181,000	181,000	181,000
	Labor and Wages	108,000		108,000	27,000	27,000	27,000	27,000
	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		

Department: Code: A1949 Agency/Bureau: STATE UNIVERSITIES AND COLLEGES		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 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) Buildings and Other Structures - SCHOOL BUILDINGS (Construction of Three Storey College Building, Sto. Domingo Campus) Buildings and Other Structures - SCHOOL BUILDINGS (Construction of Three Storey College Building, Nampicuan Campus) Buildings and Other Structures - SCHOOL BUILDINGS (Construction of Academic Building and Training Center, Phase II, San Isidro, Tabon Campus)	165,000,000	165,000,000	-	-	-	-	-
		50,000,000	50,000,000					
		50,000,000	50,000,000					
		50,000,000	50,000,000					
		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. ENAR Budget Officer IV		Approved by: DR. RHODORA R. JUGO Agency Head		Date: 7-Jan-26		

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	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	2,213,500	2,213,500	2,213,500	2,213,500	2,213,500	
		8,854,000		8,854,000	2,213,500	2,213,500	2,213,500	2,213,500	2,213,500	2,213,500	2,213,500	2,213,500	2,213,500	
		-		-	-	-	-	-	-	-	-	-	-	
	100-10 Other Compensation	3,030,000		3,030,000	310,750	1,174,750	310,750	1,174,750	310,750	1,174,750	310,750	1,174,750	1,174,750	
		432,000		432,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	
		126,000		126,000		126,000		126,000		126,000		126,000		
		-		-	-	-	-	-	-	-	-	-	-	
		366,000		366,000	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	
		137,000		137,000	34,250	34,250	34,250	34,250	34,250	34,250	34,250	34,250	34,250	
		738,000		738,000		738,000		738,000		738,000		738,000		
		90,000		90,000		90,000		90,000		90,000		90,000		
		738,000		738,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	
		90,000		90,000		90,000		90,000		90,000		90,000		
		43,000		43,000	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750	
		221,000		221,000	55,250	55,250	55,250	55,250	55,250	55,250	55,250	55,250	55,250	
		22,000		22,000	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	
		22,000		22,000	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	
		5,000		5,000		5,000		5,000		5,000		5,000		
		-		-	-	-	-	-	-	-	-	-	-	
		-		-	-	-	-	-	-	-	-	-	-	
		-		-	-	-	-	-	-	-	-	-	-	
		-		-	-	-	-	-	-	-	-	-	-	
		-		-	-	-	-	-	-	-	-	-	-	
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								

Department: Code: A1949 Agency/Bureau: STATE UNIVERSITIES AND COLLEGES		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 Traveling Expenses-Foreign	53,000	-	53,000	13,250	13,250	13,250	13,250
	-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 ICT Office Supplies	387,000 320,000	-	387,000 320,000	96,750 80,000	96,750 80,000	96,750 80,000	96,750 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 Water Expenses	277,000	-	277,000	69,250	69,250	69,250	69,250
	-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:			
 MARY ROSE M. SANTOS Budget Officer III	 LORNA N. EVAR Budget Officer IV				 DR. RHODORA R. JUGO Agency Head			
						Date: 7-Jan-26		

Department: Code: A1949 Agency/Bureau: STATE UNIVERSITIES AND COLLEGES		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:	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	

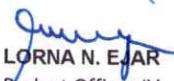
Department: Code: A1949 Agency/Bureau: STATE UNIVERSITIES AND COLLEGES		NUEVA ECIJA UNIVERSITY OF SCIENCE & TECHNOLOGY			Code: 57 Fund Code: 101		Fiscal Year: 2026	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM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

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:


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

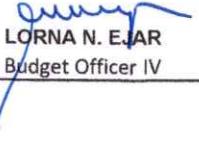
Department: Code: A1949 Agency/Bureau: STATE UNIVERSITIES AND COLLEGES		NUEVA ECIJA UNIVERSITY OF SCIENCE & TECHNOLOGY				Code: 57	Fund Code: 101	Fiscal Year: 2026
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM			
					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: MARY ROSE M. SANTOS Budget Officer III	Certified Correct: LORNA N. EJAR Budget Officer V	Approved by: DR. RHODORA R. JUGO Agency Head	Date: 7-Jan-26					

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 Salaries (Itemized Positions) Salaries & Wages of Non-Permanent	496,334,000	-	496,334,000	124,083,500	124,083,500	124,083,500	124,083,500
		485,205,000		485,205,000	121,301,250	121,301,250	121,301,250	121,301,250
		11,129,000		11,129,000	2,782,250	2,782,250	2,782,250	2,782,250
	100-10 Other Compensation Lump-sum for Filling of Positions Other Lump-Sum Terminal Leave Benefits	229,878,000	88,706,000	141,172,000	11,705,750	57,445,750	11,705,750	60,314,750
		82,309,000	82,309,000	-				
		-	-	-				
		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

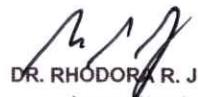
Prepared by:


MARY ROSE M. SANTOS
Budget Officer III

Certified Correct:


LORNA N. EJAR
Budget Officer IV

Approved by:

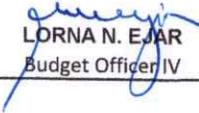

DR. RHODORA R. JUGO
Agency Head

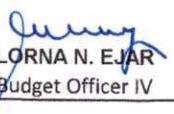
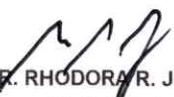
Date:

7-Jan-26

BEF 200: FINANCIAL PLAN
By Program/Activity/Project

Department:	Code: A1949	Agency/Bureau:	NUEVA ECIJA UNIVERSITY OF SCIENCE & TECHNOLOGY				Code:	Fund Code:	Fiscal Year:
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. EJAR Budget Officer IV			 DR. RHODORA R. JUGO Agency Head		7-Jan-26

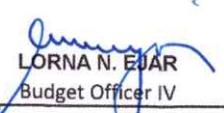
Department: Code: A1949 Agency/Bureau: STATE UNIVERSITIES AND COLLEGES NUEVA ECIJA UNIVERSITY OF SCIENCE & TECHNOLOGY					Code: 57	Fund Code: 101	Fiscal Year: 2026	
PROGRAM/ ACTIVITY/ PROJECT	ALLOTMENT CLASS	AUTHORIZED APPROPRIATION R.A. 12314	RESERVED F.L.R. (2)	NET PROGRAM	QUARTERLY BREAKDOWN NET PROGRAM			
					1ST	2ND	3RD	4TH
TOTAL AGENCY BUDGET	300- Capital Outlay -34 Land, Land Improvement -35 Buildings and Other Structures Outlay School Buildings -36 Equipment Outlay Other Machinery and Equipment Motor Vehicle LOCALLY-FUNDED PROJECTS Buildings and Other Structures - BUILDINGS (Multi-Purpose Technology Business Incubation, Sumacab Campus) Buildings and Other Structures - SCHOOL BUILDINGS (Construction of Three Storey College Building, Sto. Domingo Campus) Buildings and Other Structures - SCHOOL BUILDINGS (Construction of Three Storey College Building, Nampicuan Campus) Buildings and Other Structures - SCHOOL BUILDINGS (Construction of Academic Building and Training Center, Phase II, San Isidro, Tabon Campus) TOTAL PROGRAM	182,500,000 - - - - - 17,500,000 50,000,000 50,000,000 50,000,000 15,000,000 1,426,141,000	165,000,000 - - - - - 17,500,000 50,000,000 50,000,000 50,000,000 15,000,000 694,050,000	17,500,000 - - - - 17,500,000 17,500,000 17,500,000 17,500,000 172,560,500 732,091,000	17,500,000 - - - - 17,500,000 17,500,000 17,500,000 17,500,000 172,560,500 200,800,500	- - - - - - - - - - 155,060,500	- - - - - - - - - - 203,669,500	
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					

Department: Code: A1949 Agency/Bureau: STATE UNIVERSITIES AND COLLEGES					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
A3B1		40,562,000		40,562,000	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
A3C		1,063,000		1,063,000	265,750	265,750	265,750	265,750
A3D		1,089,000		1,089,000	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

Prepared by:


MARY ROSE M. SANTOS
Budget Officer III

Certified Correct:


LORNA N. EUAR
Budget Officer IV

Approved by:


DR. RHODORA R. JUGO
Agency Head

Date:

7-Jan-26