

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2016

FAR No. 1

Department: STATE UNIVERSITIES AND COLLEGES  
Agency : NUEVA ECIA UNIVERSITY OF SCIENCE AND TECHNOLOGY  
Operating Unit : Campuses (6)  
Organization Code : 08 032 00 00000  
Funding Source Code (as clustered) : 101101 - Specific Budgets of National Government Agencies

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)-(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10= (6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=[5-10]	22=[10-15]	23	24	
<b>I. AGENCY SPECIFIC BUDGET</b>																								
General Administration and Support Services	100010000	83,974,000.00	-	83,974,000.00	52,907,000.00	-			52,907,000.00	10,189,596.13	11,196,049.55	-	-	21,385,645.68	9,766,445.04	11,619,200.64	-	-	21,385,645.68	31,067,000.00	31,521,354.32	-	-	
<i>PAP</i>																								
Personnel Services	101010000	65,159,000.00		65,159,000.00	34,092,000.00	-			34,092,000.00	7,263,641.46	8,151,282.37	-	-	15,414,923.83	7,194,327.82	8,220,596.01	-	-	15,414,923.83	31,067,000.00	18,677,076.17	-	-	
Maintenance & Other Operating Expenses	101020000	18,815,000.00		18,815,000.00	18,815,000.00	-			18,815,000.00	2,925,954.67	3,044,767.18	-	-	5,970,721.85	2,572,117.22	3,398,604.63	-	-	5,970,721.85	-	12,844,278.15	-	-	
Financial Expenses																								
Capital Outlays																								
Support to Operations	200010000	4,634,000.00		4,634,000.00	4,634,000.00	-			4,634,000.00	462,304.14	782,711.88	-	-	1,245,016.02	413,491.34	720,408.71	-	-	1,133,900.05	-	3,388,983.98	111,115.97	-	
<i>PAP</i>																								
Personnel Services	201010000	2,509,000.00		2,509,000.00	2,509,000.00	-			2,509,000.00	269,034.00	552,690.90	-	-	821,724.90	269,034.00	489,890.73	-	-	758,924.73	-	1,687,275.10	62,800.17	-	
Maintenance & Other Operating Expenses	201020000	2,125,000.00		2,125,000.00	2,125,000.00	-			2,125,000.00	193,270.14	230,020.98	-	-	423,291.12	144,457.34	230,517.98	-	-	374,975.32	-	1,701,708.88	48,315.80	-	
Financial Expenses																								
Capital Outlays																								
Operations	300000000																							
MFO 1 - Higher Education Services	301000000	178,596,000.00		178,596,000.00	176,596,000.00	-			176,596,000.00	30,881,334.59	36,648,213.35	-	-	67,529,547.94	30,099,443.54	35,474,768.69	-	-	65,574,212.23	2,000,000.00	109,066,452.06	1,955,335.71	-	
<i>PAP</i>																								
Personnel Services	301010000	131,024,000.00		131,024,000.00	131,024,000.00	-			131,024,000.00	26,917,103.75	31,106,589.08	-	-	58,023,692.83	26,839,047.22	29,962,263.76	-	-	56,801,310.98	-	73,000,307.17	1,222,381.85	-	
Maintenance & Other Operating Expenses	301020000	47,572,000.00		47,572,000.00	45,572,000.00	-			45,572,000.00	3,964,230.84	5,541,624.27	-	-	9,505,855.11	3,260,396.32	5,512,504.93	-	-	8,772,901.25	2,000,000.00	36,066,144.89	732,953.86	-	
Financial Expenses																								
Capital Outlays																								
MFO 2 - Advanced Education Services	302000000	6,341,000.00		6,341,000.00	6,341,000.00	-			6,341,000.00	909,640.50	989,759.63	-	-	1,899,400.13	850,368.50	769,486.63	-	-	1,619,855.13	-	4,441,599.87	279,545.00	-	
<i>PAP</i>																								
Personnel Services	302010000	3,312,000.00		3,312,000.00	3,312,000.00	-			3,312,000.00	794,491.50	776,877.50	-	-	1,571,369.00	779,154.00	512,670.00	-	-	1,291,824.00	-	1,740,631.00	279,545.00	-	
Maintenance & Other Operating Expenses	302020000	3,029,000.00		3,029,000.00	3,029,000.00	-			3,029,000.00	115,149.00	212,882.13	-	-	328,031.13	71,214.50	256,816.63	-	-	328,031.13	-	2,700,968.87	-	-	
Financial Expenses																								
Capital Outlays																								
MFO 3 - Research Services	303000000	4,432,000.00		4,432,000.00	4,432,000.00	-			4,432,000.00	808,674.81	512,908.45	-	-	1,321,583.26	662,592.21	453,483.45	-	-	1,116,075.66	-	3,110,416.74	205,507.60	-	
<i>PAP</i>																								
Personnel Services	303010000	2,467,000.00		2,467,000.00	2,467,000.00	-			2,467,000.00	487,092.81	235,328.50	-	-	722,421.31	487,092.81	235,328.50	-	-	722,421.31	-	1,744,578.69	-	-	
Maintenance & Other Operating Expenses	303020000	1,965,000.00		1,965,000.00	1,965,000.00	-			1,965,000.00	321,582.00	277,579.95	-	-	599,161.95	175,499.40	218,154.95	-	-	393,654.35	-	1,365,838.05	205,507.60	-	
Financial Expenses																								
Capital Outlays																								
MFO 3 - Technical Advisory Extension Services	304000000	6,625,000.00		6,625,000.00	6,625,000.00	-			6,625,000.00	659,095.58	1,127,642.96	-	-	1,786,738.54	520,883.00	1,034,523.02	-	-	1,555,406.02	-	4,838,261.46	231,332.52	-	
<i>PAP</i>																								
Personnel Services	304010000	3,950,000.00		3,950,000.00	3,950,000.00	-			3,950,000.00	410,226.00	961,755.00	-	-	1,371,981.00	410,226.00	769,599.14	-	-	1,179,825.14	-	2,578,019.00	192,155.86	-	
Maintenance & Other Operating Expenses	304020000	2,675,000.00		2,675,000.00	2,675,000.00	-			2,675,000.00	248,869.58	165,887.96	-	-	414,757.54	110,657.00	264,923.88	-	-	375,580.88	-	2,260,242.46	39,176.66	-	
Financial Expenses																								
Capital Outlays																								
Locally-Funded Projects	401000000	51,024,000.00		51,024,000.00	34,708,000.00	-			34,708,000.00	-	-	-	-	-	-	-	-	-	-	16,316,000.00	34,708,000.00	-	-	
<i>PAP</i>																								
Personnel Services																								
Maintenance & Other Operating Expenses																								
Financial Expenses																								
Capital Outlays	401030000	51,024,000.00		51,024,000.00	34,708,000.00	-			34,708,000.00	-	-	-	-	-	-	-	-	-	-	16,316,000.00	34,708,000.00	-	-	
Sub-Total, Agency Specific Budget		335,626,000.00		335,626,000.00	286,243,000.00	-			286,243,000.00	43,910,645.75	51,257,285.82	-	-	95,167,931.57	42,313,223.63	50,071,871.14	-	-	92,385,094.77	49,383,000.00	191,075,068.43	2,782,836.80	-	
Personnel Services	501000000	208,421,000.00		208,421,000.00	177,354,000.00	-			177,354,000.00	36,141,589.52	41,784,523.35	-	-	77,926,112.87	35,978,881.85	40,190,348.14	-	-	76,169,229.99	31,067,000.00	99,427,887.13	1,756,882.88	-	
Maintenance & Other Operating Expenses	502000000	76,181,000.00		76,181,000.00	74,181,000.00	-			74,181,000.00	7,769,056.23	9,472,762.47	-	-	17,241,818.70	6,334,341.78	9,881,523.00	-	-	16,215,864.78	2,000,000.00	56,939,181.30	1,025,953.92	-	
Financial Expenses																								
Capital Outlays	506000000	51,024,000.00		51,024,000.00	34,708,000.00	-			34,708,000.00	-	-	-	-	-	-	-	-	-	-	16,316,000.00	34,708,000.00	-	-	
<b>II. AUTOMATIC APPROPRIATIONS</b>																								
Retirement and Life Insurance Premium	104102	17,086,000.00	-	17,086,000.00	17,086,000.00	-		1,608,480.00	18,694,480.00	4,285,337.58	4,598,444.14	-	-	8,883,781.72	4,285,337.58	4,598,444.14	-	-	8,883,781.72	-	9,810,698.28	-	-	

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)-(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=[5-10]	22=[10-15]	23	24
Personnel Services		17,086,000.00	-	17,086,000.00	17,086,000.00			1,608,480.00	18,694,480.00	4,285,337.58	4,598,444.14	-	-	8,883,781.72	4,285,337.58	4,598,444.14	-	-	8,883,781.72	-	9,810,698.28	-	-
Maintenance & Other Operating Expenses																							
Capital Outlays																							
Sub-Total, Automatic Appropriations	104102	17,086,000.00		17,086,000.00	17,086,000.00			1,608,480.00	18,694,480.00	4,285,337.58	4,598,444.14	-	-	8,883,781.72	4,285,337.58	4,598,444.14	-	-	8,883,781.72	-	9,810,698.28	-	-
Personnel Services		17,086,000.00		17,086,000.00	17,086,000.00			1,608,480.00	18,694,480.00	4,285,337.58	4,598,444.14	-	-	8,883,781.72	4,285,337.58	4,598,444.14	-	-	8,883,781.72	-	9,810,698.28	-	-
Maintenance & Other Operating Expenses																							
Capital Outlays																							
III. SPECIAL PURPOSE FUNDS					33,122,010.00				33,122,010.00	3,071,537.17	20,704,679.01	-	-	23,776,216.18	3,071,537.17	20,704,679.01	-	-	23,776,216.18		8,418,158.82	-	-
Miscellaneous Personnel Benefits Fund	101406																						
Personnel Services					14,576,000.00				14,576,000.00	3,071,537.17	3,086,304.01	-	-	6,157,841.18	3,071,537.17	3,086,304.01	-	-	6,157,841.18		8,418,158.82	-	-
Midyear Bonus					13,689,159.00				13,689,159.00		12,761,524.00					12,761,524.00							
Performance Based Bonus					4,604,000.00				4,604,000.00		4,604,000.00					4,604,000.00							
Pension & Gratuity Fund	101407																						
Personnel Services					252,851.00				252,851.00		252,851.00					252,851.00							
Rehabilitation and Reconstruction Program																							
Schoolbuildings																							
Office Equipment																							
Others (Please specify)																							
Sub-Total, Special Purpose Fund		14,719,723.00		14,719,723.00	14,828,851.00				33,122,010.00	3,071,537.17	20,704,679.01	-	-	23,776,216.18	3,071,537.17	20,704,679.01	-	-	23,776,216.18		9,345,793.82	-	-
Personnel Services		14,719,723.00		14,719,723.00	14,828,851.00				33,122,010.00	3,071,537.17	20,704,679.01	-	-	23,776,216.18	3,071,537.17	20,704,679.01	-	-	23,776,216.18		9,345,793.82	-	-
Maintenance & Other Operating Expenses																							
Capital Outlays																							
IV. CONTINUING APPROPRIATIONS	102101	33,584,370.41		33,584,370.41	33,584,370.41				33,584,370.41	12,530,567.58	5,055,850.38	-	-	17,586,417.96	11,113,441.99	5,472,745.67	-	-	16,586,187.66		15,997,952.45	1,000,230.30	-
Personnel Services																							
Maintenance & Other Operating Expenses		23,305,068.39		23,305,068.39	23,305,068.39				23,305,068.39	6,908,698.35	3,621,675.85	-	-	10,530,374.20	5,491,572.76	4,038,571.14	-	-	9,530,143.90		12,774,694.19	1,000,230.30	-
Capital Outlays		10,279,302.02		10,279,302.02	10,279,302.02				10,279,302.02	5,621,869.23	1,434,174.53	-	-	7,056,043.76	5,621,869.23	1,434,174.53	-	-	7,056,043.76		3,223,258.26	-	-
Sub-Total, Continuing Appropriations		33,584,370.41		33,584,370.41	33,584,370.41				33,584,370.41	12,530,567.58	5,055,850.38	-	-	17,586,417.96	11,113,441.99	5,472,745.67	-	-	16,586,187.66		15,997,952.45	1,000,230.30	-
Personnel Services																							
Maintenance & Other Operating Expenses		23,305,068.39		23,305,068.39	23,305,068.39				23,305,068.39	6,908,698.35	3,621,675.85	-	-	10,530,374.20	5,491,572.76	4,038,571.14	-	-	9,530,143.81		12,774,694.19	1,000,230.30	-
Capital Outlays		10,279,302.02		10,279,302.02	10,279,302.02				10,279,302.02	5,621,869.23	1,434,174.53	-	-	7,056,043.76	5,621,869.23	1,434,174.53	-	-	7,056,043.76		3,223,258.26	-	-
GRAND TOTAL		401,016,093.41		401,016,093.41	351,742,221.41			1,608,480.00	371,643,860.41	63,798,088.08	81,616,259.35	-	-	145,414,347.43	60,783,540.37	80,847,739.96	-	-	141,631,280.33	49,273,872.00	226,229,512.98	3,783,067.10	-
Personnel Services		240,226,723.00		240,226,723.00	209,268,851.00			1,608,480.00	229,170,490.00	43,498,464.27	67,087,646.50	-	-	110,586,110.77	43,335,756.60	65,493,471.29	-	-	108,829,227.89	30,957,872.00	118,584,379.23	1,756,882.88	-
Maintenance & Other Operating Expenses		99,486,068.39		99,486,068.39	97,486,068.39				97,486,068.39	14,677,754.58	13,094,438.32	-	-	27,772,192.90	11,825,914.54	13,920,094.14	-	-	25,746,008.68	2,000,000.00	69,713,875.49	2,026,184.22	-
Capital Outlays		61,303,302.02		61,303,302.02	44,987,302.02				44,987,302.02	5,621,869.23	1,434,174.53	-	-	7,056,043.76	5,621,869.23	1,434,174.53	-	-	7,056,043.76	16,316,000.00	37,931,258.26	-	-
Recapitulation by MFO:		195,994,000.00		195,994,000.00	193,994,000.00				193,994,000.00	33,258,745.48	39,278,524.39	-	-	72,537,269.87	32,133,287.25	37,732,261.79	-	-	69,865,549.04		121,456,730.13	2,671,720.83	-
MFO 1	301010000	178,596,000.00		178,596,000.00	176,596,000.00				176,596,000.00	30,881,334.59	36,648,213.35	-	-	67,529,547.94	30,099,443.54	35,474,768.69	-	-	65,574,212.23		109,066,452.06	1,955,335.71	-
MFO 2	302000000	6,341,000.00		6,341,000.00	6,341,000.00				6,341,000.00	909,640.50	989,759.63	-	-	1,899,400.13	850,368.50	769,486.63	-	-	1,619,855.13		4,441,599.87	279,545.00	-
MFO 3	303000000	4,432,000.00		4,432,000.00	4,432,000.00				4,432,000.00	808,674.81	512,908.45	-	-	1,321,583.26	662,592.21	453,483.45	-	-	1,116,075.66		3,110,416.74	205,507.60	-
MFO 4	304000000	6,625,000.00		6,625,000.00	6,625,000.00				6,625,000.00	659,095.58	1,127,642.96	-	-	1,786,738.54	520,883.00	1,034,523.02	-	-	1,555,406.02		4,838,261.46	231,332.52	-
OF WHICH:																							
Major Programs/Projects																							
KRA NO. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable																							
Program Budgeting:																							
MPP	100	195,994,000.00		195,994,000.00	193,994,000.00				193,994,000.00	33,258,745.48	39,278,524.39	-	-	72,537,269.87	32,133,287.25	37,732,261.79	-	-	69,865,549.04				
1. Eradicating Extreme Hunger (Job Creation)	10	19,599,400.00		19,599,400.00	19,399,400.00				19,399,400.00	3,325,874.55	3,927,852.44	-	-	7,253,726.99	3,213,328.73	4,905,194.03	-	-	8,118,522.76				
2. Environmental Sustainability	13	25,479,220.00		25,479,220.00	25,219,220.00				25,219,220.00	4,323,636.91	5,106,208.17	-	-	9,429,845.08	4,177,327.34	9,433,065.45	-	-	13,610,392.79				
3. Access to Quality Higher Education	25	48,998,500.00		48,998,500.00	48,498,500.00				48,498,500.00	8,314,686.37	9,819,631.10	-	-	18,134,317.47	8,033,321.81	1,886,613.09	-	-	9,919,934.90				
4. Gender Equality Programs	5	9,799,700.00		9,799,700.00	9,699,700.00				9,699,700.00	1,662,937.27	1,963,926.21	-	-	3,626,863.48	1,606,664.36	3,018,580.94	-	-	4,625,245.30				
5. Community Health Care	8	15,679,520.00		15,679,520.00	15,519,520.00				15,519,520.00	2,660,699.64	3,142,281.95	-	-	5,802,981.59	2,570,662.98	3,773,226.18	-	-	6,343,889.16				
6. Global Partnership for Development	21	41,158,740.00		41,158,740.00	40,738,740.00				40,738,740.00	6,984,336.55	8,248,490.10	-	-	15,232,826.65	6,747,990.32	7,923,774.98	-	-	14,671,765.30				
7. Good Governance	18	35,278,920.00		35,278,920.00	34,918,920.00				34,918,920.00	5,986,574.19	7,070,134.42	-	-	13,056,708.61	5,783,991.71	6,791,807.12	-	-	12,575,798.83				