

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter September 30, 2016

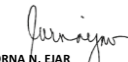
Department: STATE UNIVERSITIES AND COLLEGES
Agency : NUEVA ECJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Operating Unit : Campuses (6)
Organization Code : 08 032 00 00000
Funding Source Code (as clustered) : 101101 - Specific Budgets of National Government Agencies

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

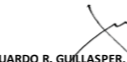
Program/Activity/Project (P/A/P)	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending December 31	Total	1st Quarter Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending October 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	Due and Demandable
1		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
1. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
P/A/P - GASS, STO AND OPERATIONS																							
Personnel Services		208,421,000.00		208,421,000.00	178,744,827.00	-	-	-	178,744,827.00	36,141,589.52	41,893,651.35	37,610,930.77	-	115,646,171.64	36,088,009.85	40,255,497.14	39,302,664.65	-	115,646,171.64	-	63,098,655.36	0.00	-
Salaries and Wages																							
Salaries and Wages - Regular	5 01 01 010 01	142,375,000.00	-	142,375,000.00	142,375,000.00	-	-	-	142,375,000.00	32,743,936.00	36,357,313.41	33,943,182.79	-	103,044,432.20	32,685,114.69	34,971,949.69	35,387,367.82	-	103,044,432.20	-	39,330,567.80	-	-
Salaries and Wages - Casual/Contractual/Part-time	5 01 01 020 00	715,000.00		715,000.00	715,000.00				715,000.00	21,940.00	55,671.80	31,892.20	-	109,504.00	21,940.00	55,671.80	31,892.20	-	109,504.00	-	605,496.00	-	-
Other Compensation																							
Personnel Economic Relief Allowance	5 01 02 010 01	10,776,000.00		10,776,000.00	10,776,000.00				10,776,000.00	2,541,454.66	2,536,013.43	2,528,838.70	-	7,606,306.79	2,535,818.30	2,489,491.84	2,580,996.65	-	7,606,306.79	-	3,169,693.21	0.00	-
Representation Allowance	5 01 02 020 00	120,000.00		120,000.00	120,000.00	-			120,000.00	36,159.09	-	50,000.00	-	86,159.09	36,159.09	-	50,000.00	-	86,159.09	-	33,840.91	-	-
Transportation Allowance	5 01 02 030 01	120,000.00		120,000.00	120,000.00	-			120,000.00	36,159.09	-	50,000.00	-	86,159.09	36,159.09	-	50,000.00	-	86,159.09	-	33,840.91	-	-
Clothing/Uniform Allowance	5 01 02 040 01	2,245,000.00		2,245,000.00	2,245,000.00				2,245,000.00	-	2,095,000.00	45,000.00	-	2,140,000.00	-	2,095,000.00	45,000.00	-	2,140,000.00	-	105,000.00	-	-
Subsistence Allowance	5 01 02 050 03	102,000.00		102,000.00	102,000.00				102,000.00	1,750.00	19,050.00	19,650.00	-	40,450.00	1,750.00	6,275.00	32,425.00	-	40,450.00	-	61,550.00	-	-
Laundry Allowance	5 01 02 060 04	9,000.00		9,000.00	9,000.00				9,000.00	238.62	2,597.65	2,679.45	-	5,515.72	238.62	855.67	4,421.43	-	5,515.72	-	3,484.28	(0.00)	-
Honoraria	5 01 02 100 01	1,407,000.00		1,407,000.00	1,407,000.00	-			1,407,000.00	156,200.00	115,000.00	434,961.99	-	706,161.99	57,950.00	72,143.00	576,068.99	-	706,161.99	-	700,838.01	-	-
Hazard Pay	5 01 02 110 05																						
Longevity Pay	5 01 02 120 01	357,000.00		357,000.00	357,000.00				357,000.00	-	-	-	-	-	-	-	-	-	-	-	357,000.00	-	-
Step Increment - Meritorious Performance		325,000.00		325,000.00	325,000.00				325,000.00												325,000.00		
Overtime and Night Pay	5 01 02 130 01																						
Year-End Bonus	5 01 02 140 01	11,864,000.00		11,864,000.00	11,864,000.00				11,864,000.00	-	-	-	-	-	-	-	-	-	-	-	11,864,000.00	-	-
Cash Gift	5 01 02 150 01	2,245,000.00		2,245,000.00	2,245,000.00				2,245,000.00	-	-	-	-	-	-	-	-	-	-	-	2,245,000.00	-	-
Productivity Enhancement Incentive	5-01-02-990 12	2,245,000.00		2,245,000.00	2,245,000.00				2,245,000.00												2,245,000.00		
Personnel Benefits Contributions																							
PAG-IBIG Contributions	5 01 03 020 01	539,000.00		539,000.00	539,000.00				539,000.00	127,500.00	127,200.00	96,100.00	-	350,800.00	127,500.00	127,200.00	96,100.00	-	350,800.00	-	188,200.00	-	-
Philhealth Contributions	5 01 03 030 01	1,372,000.00		1,372,000.00	1,372,000.00				1,372,000.00	349,212.50	349,937.50	247,837.50	-	946,987.50	349,212.50	289,876.90	307,898.10	-	946,987.50	-	425,012.50	-	-
Employees Compensation Insurance Premiums	5-01-03-040 01	538,000.00		538,000.00	538,000.00				538,000.00	127,039.56	126,739.56	95,639.14	-	349,418.26	127,039.56	81,884.24	140,494.46	-	349,418.26	-	188,581.74	-	-
Other Bonuses and Allowances																							
Collective Negotiation Agreement Incentive-Civilian	5-01-02-990 11																						
Other Personnel Benefits																							
Lump-Sum for Filling of Positions-Civilian		22,142,000.00		22,142,000.00	1,216,550.00				1,216,550.00												1,216,550.00		
Retirement Gratuity	5-01-04-020 01	8,607,000.00		8,607,000.00	-				-												-		
Terminal Leave Benefits	5-01-04-030 01	318,000.00		318,000.00	174,277.00				174,277.00	109,128.00	65,149.00	-		174,277.00	109,128.00	65,149.00	-		174,277.00		-		
Maintenance & Other Operating Expenses		76,181,000.00		76,181,000.00	74,181,000.00	-			74,181,000.00	7,769,056.23	9,472,762.47	12,191,008.95	-	29,432,827.65	6,334,341.87	9,881,523.00	13,132,803.61	-	29,348,668.48	-	44,748,172.35	84,159.17	-
Travelling Expenses																							
Travelling Expenses - Local	5 02 01 010 00	1,601,000.00		1,601,000.00	1,601,000.00	-			1,601,000.00	128,532.00	307,049.12	448,435.84	-	884,016.96	86,643.24	299,404.12	497,969.60	-	884,016.96	-	716,983.04	-	-
Travelling Expenses - Foreign	5 02 01 020 00	450,000.00		450,000.00	450,000.00	-			450,000.00	-	-	44,904.60	-	44,904.60	-	-	44,904.60	-	44,904.60	-	405,095.40	-	-
Training and Scholarship Expenses																							
Training Expenses	5 02 02 010 00	3,540,000.00		3,540,000.00	3,540,000.00				3,540,000.00	411,030.00	234,375.00	814,004.68	-	1,459,409.68	411,030.00	172,832.00	875,547.68	-	1,459,409.68	-	2,080,590.32	-	-
Scholarship Grants/Expenses	5 02 02 020 00	21,666,000.00		21,666,000.00	19,666,000.00				19,666,000.00	-	946,000.00	1,700,990.00	-	2,646,990.00	-	751,011.01	1,895,978.99	-	2,646,990.00	-	17,019,010.00	-	-
Supplies and Materials Expenses																							
Office Supplies Expenses	5 02 03 010 00	6,278,000.00		6,278,000.00	6,278,000.00				6,278,000.00	1,833,650.39	1,319,609.29	2,473,914.98	-	5,627,174.66	1,747,280.11	1,405,979.57	2,389,755.81	-	5,543,015.49	-	650,825.34	84,159.17	-
Accountable Forms Expenses	5 02 03 020 00	883,000.00		883,000.00	883,000.00	-			883,000.00	-	-	-	-	-	-	-	-	-	-	-	883,000.00	-	-
Animal/Zoological Supplies Expenses	5 02 03 040 00	100,000.00		100,000.00	100,000.00	-			100,000.00												100,000.00	-	-
Food Supplies Expenses	5 02 03 050 00																						
Drugs and Medicines Expenses	5 02 03 070 00																						
Medical, Dental & Laboratory Supplies Exp.	5 02 03 080 00	610,000.00		610,000.00	610,000.00	-			610,000.00	84,221.00	-	-	-	84,221.00	9,866.17	24,714.71	49,640.12	-	84,221.00	-	525,779.00	-	-
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	1,444,000.00		1,444,000.00	1,444,000.00	-			1,444,000.00	94,373.51	55,023.77	4,000.00	-	153,397.28	94,373.51	55,023.77	4,000.00	-	153,397.28	-	1,290,602.72	-	-
Agricultural Supplies Expenses	5 02 03 100 00	20,000.00		20,000.00	20,000.00	-			20,000.00												20,000.00	-	-
Textbooks and Instructional Materials	5 02 03 110 01	100,000.00		100,000.00	100,000.00	-			100,000.00												100,000.00	-	-
Chemical and Filtering Supplies Expenses	5-02-03-130 00																						
Other Supplies and Materials Expenses	5 02 03 990 00	5,000,000.00		5,000,000.00	5,000,000.00	-			5,000,000.00	1,030,091.75	947,582.06	1,480,280.26	-	3,457,954.07	629,754.00	1,111,550.00	1,716,650.07	-	3,457,954.07	-	1,542,045.93	-	-
Utility Expenses																							
Water Expenses	5 02 04 010 00	1,931,000.00		1,9																			

Program/Activity/Project (P/A/P)	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending December 31	Total	1st Quarter Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending October 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not yet Due and Demandable	
1		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	
Furnitures, Fixtures and Books																								
Furnitures and Fixtures	5 06 04 070 01																							
Books	5 06 04 070 02																							
Other property, Plant and Equipment	5 06 04 090 99																							
C. AUTOMATIC APPROPRIATIONS		17,086,000.00	-	17,086,000.00	17,086,000.00			1,722,216.00	18,808,216.00	4,285,337.58	4,598,444.14	3,370,495.62	-	12,254,277.34	4,285,337.58	4,598,444.14	3,370,495.62	-	12,254,277.34		6,553,938.66	-	-	
Retirement and Life Insurance Premium	5 01 03 010 00	17,086,000.00	-	17,086,000.00	17,086,000.00			1,722,216.00	18,808,216.00	4,285,337.58	4,598,444.14	3,370,495.62	-	12,254,277.34	4,285,337.58	4,598,444.14	3,370,495.62	-	12,254,277.34		6,553,938.66	-	-	
B. SPECIAL PURPOSE FUNDS					-	-		33,229,400.00	33,229,400.00	3,071,537.17	20,595,551.01	3,278,054.60	-	26,945,142.78	3,071,537.17	20,595,551.01	3,278,054.60	-	26,945,142.78		6,284,257.22	-	-	
Miscellaneous Personnel Benefits Fund					-	-		14,576,000.00	14,576,000.00	3,071,537.17	3,086,304.01	3,061,537.68	-	9,219,378.86	3,071,537.17	3,086,304.01	3,061,537.68	-	9,219,378.86		5,356,621.14	-	-	
Salaries, other compensation and contributions	5-01-01-010 01																							
(Lump-sum for salary adjustments)																								
Productivity Enhancement Incentive-Civilian	5 01 02 990 12																							
Midyear Bonus	5-01-02-140 01								13,689,159.00	13,689,159.00						12,761,524.00								
Performance-Based Bonus-Civilian	5 01 02 990 14								4,604,000.00	4,604,000.00						4,604,000.00								
Other Personnel Benefits																								
Retirement Gratuity	5-01-04-020 01																							
Terminal Leave Benefits	5 01 04 030 01								360,241.00	360,241.00						143,723.00	216,516.92		360,239.92		1.08			
Rehabilitation and Reconstruction Program																								
Schoolbuildings	5 06 04 040 02																							
Office Equipment	5 06 04 050 02																							
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIATIONS		34,343,859.41		34,343,859.41	34,343,859.41				34,343,859.41	12,530,567.58	5,055,850.38	8,260,846.32	-	25,847,264.28	11,113,441.90	5,472,745.67	8,531,466.66	-	25,117,654.23		8,496,595.13	729,610.05	-	
Maintenance & Other Operating Expenses		24,064,557.39		24,064,557.39	24,064,557.39				24,064,557.39	6,908,698.35	3,621,675.85	5,037,588.06		15,567,962.26	5,491,572.67	4,038,571.14	5,308,208.40	-	14,838,352.21		8,496,595.13	729,610.05	-	
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	3,223,258.26	-	10,279,302.02	5,621,869.23	1,434,174.53	3,223,258.26		10,279,302.02		-	-	-	
GRAND TOTAL		387,055,859.41		387,055,859.41	339,063,686.41	-		34,951,616.00	374,015,302.41	63,798,088.08	81,616,259.35	69,963,457.05	-	215,377,804.48	60,892,668.37	80,803,760.96	72,867,605.93	-	214,564,035.26		158,637,497.93	813,769.22	-	


Certified Correct:


 LORNA N. EJAR
 OIC-FMD / BO IV
 Date: October 21, 2016

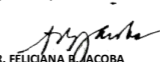
Certified Correct:


 EDUARDO R. GUILLASPER, JR.
 Accountant IV
 Date: October 21, 2016

Recommending Approval:


 ENGR. ERNESTO A. DELA CRUZ
 Vice President for Admin. Business and Finance
 Date: October 21, 2016

Approved by:


 DR. FELICIANO R. JACOBA
 SUC President III
 Date: October 21, 2016