

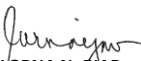
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2014

Department: STATE UNIVERSITIES AND COLLEGES
Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Operating Unit : Campuses (6)
Organization Code : 08 032 00 00000
Funding Source Code (as clustered) : 206441


Program/Activity/Project (P/A/P)	UACS CODE	Appropriations			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	Due and Demandable
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=(5-10)	17	18
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		54,540,334.00		54,540,334.00	11,940,292.72	9,964,963.11	16,406,428.77	6,376,881.61	44,688,566.21	11,695,483.36	9,635,815.21	15,889,218.43	5,427,359.03	42,647,876.03	9,851,767.79	2,040,690.18	-
Salaries and Wages																	
Salaries and Wages - Regular	5 01 01 010	20,186,961.00		20,186,961.00	5,138,517.00	6,718,698.98	6,585,785.00	-	18,443,000.98	5,147,267.00	6,689,679.38	6,490,165.40	113,119.60	18,440,231.38	1,743,960.02	2,769.60	-
Salaries and Wages - Casual/Part-time	5 01 01 020	18,750,000.00		18,750,000.00	2,991,152.30	703,934.10	6,489,199.40	4,471,496.60	14,655,782.40	2,993,584.30	695,678.10	6,495,023.40	3,016,118.60	13,200,404.40	4,094,217.60	1,455,378.00	
Other Compensation																	
Representation Allowance	5 01 02 020	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	5 01 02 030	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	5 01 02 100	8,070,000.00		8,070,000.00	2,886,045.87	566,570.16	2,405,897.72	1,863,613.45	7,722,127.20	2,926,994.66	302,582.26	2,218,569.62	1,830,431.35	7,278,577.89	347,872.80	443,549.31	
Hazard Pay	5 01 02 110	300,000.00		300,000.00	78,622.35	4,637.25	95,602.45	41,771.56	220,633.61	59,952.17	6,108.89	99,064.95	39,237.76	204,363.77	79,366.39	16,269.84	
Overtime and Night Pay	5 01 02 130	1,308,525.00		1,308,525.00											1,308,525.00	-	
Year-End Bonus	5 01 02 140	2,072,400.00		2,072,400.00	-	1,121,344.00			1,121,344.00	-	1,121,344.00	-		1,121,344.00	951,056.00	-	-
Other Bonuses and Allowances	5 01 02 990	216,000.00		216,000.00	-	-	-	-	-	-	-	-	-	-	216,000.00	-	-
Personnel Benefits Contributions																	
Retirement and Life Insurance Premiums	5 01 03 020	3,500,000.00		3,500,000.00	815,292.24	815,666.12	790,294.20		2,421,252.56	538,177.31	785,155.04	546,745.06	428,451.72	2,298,529.13	1,078,747.44	122,723.43	
Philhealth Contributions	5 01 03 030	136,448.00		136,448.00	30,662.96	34,112.50	39,650.00		104,425.46	29,507.92	35,267.54	39,650.00		104,425.46	32,022.54	-	
Other Personnel benefits	5 01 04 990																
Maintenance & Other Operating Expenses		53,172,972.00		53,172,972.00	11,397,204.01	7,516,144.32	9,271,220.23	6,025,713.65	34,210,282.21	9,282,677.15	6,532,837.16	9,381,660.66	7,412,262.91	32,609,437.88	18,962,689.79	1,600,844.33	-
Travelling Expenses																	
Travelling Expenses - Local	5 02 01 010	904,710.00		904,710.00	37,738.00	44,854.00	82,915.00	21,593.00	187,100.00	19,480.00	56,645.40	89,181.60	21,793.00	187,100.00	717,610.00	-	
Travelling Expenses - Foreign	5 02 01 020	-		-													
Training and Scholarship Expenses																	
Training Expenses	5 02 02 010	1,290,000.00		1,290,000.00	76,442.00	107,100.00	108,309.00	235,503.20	527,354.20	79,742.00	37,900.00	16,500.00	154,776.92	288,918.92	762,645.80	238,435.28	
Scholarship Grants/Expenses	5 02 02 020	900,000.00		900,000.00	205,651.00	92,165.00	536,200.00	65,984.00	900,000.00	176,458.92	68,000.00	542,565.00	112,976.08	900,000.00	-	-	
Supplies and Materials Expenses																	
Office Supplies Expenses	5 02 03 010	5,000,132.00		5,000,132.00	583,636.00	819,297.00	353,536.00	1,083,771.25	2,840,240.25	626,073.00	703,650.00	389,683.00	827,697.05	2,547,103.05	2,159,891.75	293,137.20	
Accountable Forms Expenses	5 02 03 020	750,000.00		750,000.00	-				-					-	750,000.00	-	
Animal/Zoological Supplies Expenses	5 02 03 040	303,192.00		303,192.00	60,330.00	34,210.00	47,800.00	81,131.00	223,471.00	38,255.00	56,285.00	47,800.00	73,558.00	215,898.00	79,721.00	7,573.00	
Food Supplies Expenses	5 02 03 050																
Drugs and Medicines Expenses	5 02 03 070																
Medical, Dental & Laboratory Supplies Exp.	5 02 03 080	610,000.00		610,000.00	21,200.00	741.50	573,139.50	14,919.00	610,000.00	21,200.00	741.50	-	588,058.50	610,000.00	-	-	
Fuel, Oil and Lubricants Expenses	5 02 03 090	150,000.00		150,000.00	56,714.55	3,000.00	55,088.32	1,700.00	116,502.87	44,472.97	2,000.00	68,329.90	1,700.00	116,502.87	33,497.13	-	
Agricultural Supplies Expenses	5 02 03 100	900,000.00		900,000.00	2,880.00	80,080.00		2,380.00	85,340.00	9,840.00	2,880.00	70,240.00	2,380.00	85,340.00	814,660.00	-	
Textbooks and Instructional Materials	5 02 03 110	1,125,144.00		1,125,144.00			28,000.00	19,360.00	47,360.00					-	1,077,784.00	47,360.00	
Chemical and Filtering Supplies Expenses	5-02-03-130	100,000.00		100,000.00			69,975.00	5,000.00	74,975.00			19,800.00		19,800.00	25,025.00	55,175.00	
Other Supplies and Materials Expenses	5 02 03 990	6,771,257.00		6,771,257.00	1,346,366.05	739,308.31	2,497,023.61	1,656,748.12	6,239,446.09	319,490.36	1,126,989.63	2,571,326.71	2,153,950.00	6,171,756.70	531,810.91	67,689.39	
Utility Expenses																	
Water Expenses	5 02 04 010	500,000.00		500,000.00	18,188.24	216,109.27	13,794.23		248,091.74	18,188.24	214,349.91	13,794.23		246,332.38	251,908.26	1,759.36	

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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=(5-10)	17	18
Other Land Improvements	1 06 02 990	6,000,000.00		6,000,000.00	1,726,992.00	882,850.00	106,000.00	3,284,158.00	6,000,000.00	912,792.00	1,697,050.00	106,000.00	2,201,800.00	4,917,642.00	-	1,082,358.00	
Infrastructure Assets																	
Road Networks	1 06 03 010	4,600,000.00		4,600,000.00		2,971,544.46	420,981.94	1,207,473.60	4,600,000.00		2,971,544.46	420,981.94	1,207,473.60	4,600,000.00	-	-	
Water Supply Systems	1 06 03 040	637,962.00		637,962.00		421,605.04	89,600.00		511,205.04		421,605.04	-		421,605.04	126,756.96	89,600.00	
Power Supply Systems	1 06 03 050	1,000,000.00		1,000,000.00			726,396.34	(10,000.00)	716,396.34			534,415.44	73,013.98	607,429.42	283,603.66	108,966.92	
Buildings and Other Structures									-					-			
Buildings	1 06 04 010	6,300,000.00		6,300,000.00	4,935,921.38	92,500.00			5,028,421.38	4,935,921.38	-	-	92,500.00	5,028,421.38	1,271,578.62	-	
Schoolbuildings	1 06 04 020	19,800,000.00		19,800,000.00	4,809,864.21		-	4,949,918.08	9,759,782.29	4,809,864.21	-	-	4,949,918.08	9,759,782.29	10,040,217.71	-	
Other Structures	1 06 04 990	2,366,459.00		2,366,459.00			-	572,735.23	572,735.23		-	-	572,735.23	572,735.23	1,793,723.77	-	
Machinery and Equipment																	
Machinery	1 06 05 010																
Office Equipment	1 06 05 020	3,344,306.00		3,344,306.00	461,194.70	539,803.00	777,775.00	1,240,025.00	3,018,797.70	461,194.70	152,920.00	937,058.00	317,559.15	1,868,731.85	325,508.30	1,150,065.85	
Information & Communication Technology Eqpt	1 06 05 030	4,175,169.00		4,175,169.00	20,700.00	193,610.00	244,954.00	540,585.00	999,849.00	126,453.00	75,749.00	257,062.00	117,301.00	576,565.00	3,175,320.00	423,284.00	
Communication Equipment	1 06 05 070	1,000,000.00		1,000,000.00	95,200.00				95,200.00	95,200.00		-		95,200.00	904,800.00	-	
Medical Equipment	1 06 05 110	1,000,000.00		1,000,000.00											1,000,000.00	-	
Printing Equipment	1 06 05 120	280,000.00		280,000.00				140,000.00	140,000.00				140,000.00	140,000.00	140,000.00	-	
Sports Equipment	1-6-05-030	550,000.00		550,000.00											550,000.00	-	
Technical and Scientific Equipment	1 06 05 140	2,500,000.00		2,500,000.00	493,000.00	77,500.00	133,660.00	74,300.00	778,460.00	493,000.00	77,500.00	35,000.00	110,170.00	715,670.00	1,721,540.00	62,790.00	
Other Machinery and Equipment	1 06 05 990	1,120,000.00		1,120,000.00	115,752.00	347,750.00	495,728.00	160,770.00	1,120,000.00	115,752.00	341,120.00	361,163.00	229,215.00	1,047,250.00	-	72,750.00	
Transportation Equipment																	
Motor Vehicles	1 06 06 010	3,302,000.00		3,302,000.00		1,651,000.00	1,651,000.00		3,302,000.00		1,651,000.00	1,651,000.00		3,302,000.00	-	-	
Other Transportation Equipment	1 06 06 990																
Watercrafts																	
Furnitures, Fixtures and Books																	
Furnitures and Fixtures	1 06 07 010	1,839,352.00		1,839,352.00	1,202,089.15	265,600.00	280,100.00	-	1,747,789.15	581,152.80	875,739.50	92,100.00	172,296.85	1,721,289.15	91,562.85	26,500.00	
Books	1 06 07 020	1,045,000.00		1,045,000.00	58,067.00	12,985.00	106,990.00	74,968.00	253,010.00	58,067.00	12,985.00	105,678.00	76,280.00	253,010.00	791,990.00	-	
GRAND TOTAL		168,573,554.00		168,573,554.00	37,256,277.17	24,937,854.93	30,850,834.28	24,497,528.17	117,542,494.55	33,567,557.60	24,445,865.37	29,771,337.47	23,099,884.83	110,884,645.27	51,031,059.45	6,657,849.28	-

Certified Correct and Recommending Approval:


LORNA N. EJAR
 Budget Officer IV
 Date: January 26, 2014

Certified Correct:


EDUARDO R. GUILLASPER, JR.
 Accountant IV
 Date: January 26, 2014

Approved By:


ATTY. HILARIO C. ORTIZ, Ph.D.
 SUC President III
 Date: January 26, 2014

