

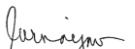
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2014

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


Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15)=(17+18)	
																Due and Demandable/Accounts Payable	Not Yet Due and Demandable
1	2	3	4	[3+4]=5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=[11+12+13+14]	16=(5-10)	17	18
<b>I. AGENCY APPROVED BUDGET</b>																	
General Administration and Support Services	100000000	74,424,939.00	-	74,424,939.00	9,919,627.45	6,220,613.86	13,354,194.97	18,469,007.93	47,963,444.21	7,326,631.47	6,096,530.57	13,618,021.61	16,223,413.57	43,264,597.22	26,461,494.79	4,698,846.99	
PAP																	
Personnel Services	101010000	21,443,284.00		21,443,284.00	78,622.35	4,637.25	7,395,602.45	4,253,058.33	11,731,920.38	-	-	7,052,120.13	2,861,581.56	9,913,701.69	9,711,363.62	1,818,218.69	
Maintenance & Other Operating Expenses	101020000	21,668,825.00		21,668,825.00	4,273,492.92	3,233,277.61	2,069,927.08	4,201,664.69	13,778,362.30	3,088,502.64	2,293,366.07	2,976,755.03	4,565,754.41	12,924,378.15	7,890,462.70	853,984.15	
Financial Expenses																	
Capital Outlays	101060000	31,312,830.00		31,312,830.00	5,567,512.18	2,982,699.00	3,888,665.44	10,014,284.91	22,453,161.53	4,238,128.83	3,803,164.50	3,589,146.45	8,796,077.60	20,426,517.38	8,859,668.47	2,026,644.15	
Support to Operations	200000000	11,159,846.00	-	11,159,846.00	392,425.69	342,738.87	2,221,497.32	2,201,373.42	5,158,035.30	392,429.69	242,869.66	2,198,295.27	1,245,210.24	4,078,804.86	6,001,810.70	1,079,230.44	
PAP																	
Personnel Services	201010000	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	201020000	6,059,846.00		6,059,846.00	392,425.69	342,738.87	1,440,673.21	941,836.98	3,117,674.75	392,429.69	242,869.66	1,457,834.77	744,604.95	2,837,739.07	2,942,171.25	279,935.68	
Financial Expenses																	
Capital Outlays	201060000	5,100,000.00		5,100,000.00	-	-	780,824.11	1,259,536.44	2,040,360.55			740,460.50	500,605.29	1,241,065.79	3,059,639.45	799,294.76	
Operations	300000000																
MFO 1 - Higher Education Services	301000000	55,962,367.00		55,962,367.00	21,450,249.55	14,822,228.47	10,428,871.80	2,716,978.96	49,418,328.78	21,182,825.34	13,808,509.12	10,029,046.08	3,931,023.73	48,951,404.27	6,544,038.22	466,924.51	
PAP																	
Personnel Services	301010000	28,277,050.00		28,277,050.00	11,136,852.82	9,044,939.19	6,274,984.40	1,679,869.42	28,136,645.83	11,274,261.80	8,690,315.76	6,187,503.41	1,984,564.86	28,136,645.83	140,404.17	(0.00)	
Maintenance & Other Operating Expenses	301020000	6,237,899.00		6,237,899.00	1,962,128.47	1,303,240.78	708,488.10	473,647.98	4,447,505.33	1,557,295.28	644,144.86	716,927.74	1,062,212.94	3,980,580.82	1,790,393.67	466,924.51	
Financial Expenses																	
Capital Outlays	301060000	21,447,418.00		21,447,418.00	8,351,268.26	4,474,048.50	3,445,399.30	563,461.56	16,834,177.62	8,351,268.26	4,474,048.50	3,124,614.93	884,245.93	16,834,177.62	4,613,240.38	(0.00)	
MFO 2 - Advanced Education Services	302000000	3,300,000.00		3,300,000.00	241,605.85	386,091.58	1,406,681.18	480,355.53	2,514,734.14	-	366,079.43	1,366,934.32	375,837.34	2,108,851.09	785,265.86	405,883.05	
PAP																	
Personnel Services	302010000	2,000,000.00		2,000,000.00	241,605.85	305,128.89	1,270,119.73	183,145.53	2,000,000.00	-	293,614.76	1,230,079.39	260,798.66	1,784,492.81	-	215,507.19	
Maintenance & Other Operating Expenses	302020000	300,000.00		300,000.00	-	80,962.69	115,600.00	39,560.00	236,122.69	-	72,464.67	116,977.05	46,680.97	236,122.69	63,877.31	-	
Financial Expenses																	
Capital Outlays	302060000	1,000,000.00		1,000,000.00	-	-	20,961.45	257,650.00	278,611.45			19,877.88	68,357.71	88,235.59	721,388.55	190,375.86	
MFO 3 - Research Services	303000000	11,798,525.00		11,927,877.00	2,857,777.15	1,724,382.75	2,031,219.28	173,292.16	6,786,671.34	2,502,394.80	1,692,907.99	2,004,003.20	587,365.35	6,786,671.34	5,141,205.66	0.00	
PAP																	
Personnel Services	303010000	1,600,000.00		1,600,000.00	241,605.85	305,128.89	932,861.10	120,404.16	1,600,000.00	241,605.85	293,614.59	903,452.79	161,326.77	1,600,000.00	0.00	(0.00)	
Maintenance & Other Operating Expenses	303020000	9,327,877.00		9,327,877.00	2,616,171.30	1,419,253.86	927,122.02	52,888.00	5,015,435.18	2,260,788.95	1,399,293.40	938,166.06	417,186.77	5,015,435.18	4,312,441.82	-	
Financial Expenses																	
Capital Outlays	303060000	1,000,000.00		1,000,000.00			171,236.16	-	171,236.16			162,384.35	8,851.81	171,236.16	828,763.84	-	
MFO 3 - Technical Advisory Extension Services	304000000	11,798,525.00		11,798,525.00	2,394,591.48	1,441,799.40	1,408,369.73	456,520.17	5,701,280.78	2,163,276.30	2,238,968.60	555,036.99	737,034.60	5,694,316.49	6,097,244.22	6,964.29	
PAP																	
Personnel Services	304010000	1,220,000.00		1,220,000.00	241,605.85	305,128.89	532,861.09	140,404.17	1,220,000.00	241,605.67	296,280.14	516,062.72	159,087.18	1,213,035.71	-	6,964.29	

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1	2	3	4	[3+4]=5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=[11+12+13+14]	16=(5=10)	17	18
Maintenance & Other Operating Expenses	304020000	9,578,525.00		9,578,525.00	2,152,985.63	1,136,670.51	834,409.82	316,116.00	4,440,181.96	1,921,670.63	1,942,688.46	-	575,822.87	4,440,181.96	5,138,343.04	(0.00)	
Financial Expenses																	
Capital Outlays	304060000	1,000,000.00		1,000,000.00	-		41,098.82	-	41,098.82			38,974.27	2,124.55	41,098.82	958,901.18	-	
<b>GRAND TOTAL</b>		<b>168,573,554.00</b>	<b>-</b>	<b>168,573,554.00</b>	<b>37,256,277.17</b>	<b>24,937,854.93</b>	<b>30,850,834.28</b>	<b>24,497,528.17</b>	<b>117,542,494.55</b>	<b>33,567,557.60</b>	<b>24,445,865.37</b>	<b>29,771,337.47</b>	<b>23,099,884.83</b>	<b>110,884,645.27</b>	<b>51,031,059.45</b>	<b>6,657,849.28</b>	
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	11,757,473.32	9,573,825.25	15,889,218.44	5,427,359.03	42,647,876.04	9,851,767.79	2,040,690.17	
Maintenance & Other Operating Expenses		53,172,972.00		53,172,972.00	11,397,204.01	7,516,144.32	6,096,220.23	6,025,713.65	31,035,282.21	9,220,687.19	6,594,827.12	6,206,660.65	7,412,262.91	29,434,437.87	22,137,689.79	1,600,844.34	
Capital Outlays		60,860,248.00		60,860,248.00	13,918,780.44	7,456,747.50	8,348,185.28	12,094,932.91	41,818,646.13	12,589,397.09	8,277,213.00	7,675,458.38	10,260,262.89	38,802,331.36	19,041,601.87	3,016,314.77	
<b>Recapitulation by MFO:</b>		<b>82,859,417.00</b>		<b>82,859,417.00</b>	<b>26,944,224.03</b>	<b>18,374,502.20</b>	<b>15,275,141.99</b>	<b>3,827,146.82</b>	<b>64,421,015.04</b>	<b>25,848,496.44</b>	<b>18,106,465.14</b>	<b>13,955,020.59</b>	<b>5,631,261.02</b>	<b>63,541,243.19</b>	<b>18,438,401.96</b>	<b>879,771.85</b>	
MFO 1	301010000	55,962,367.00		55,962,367.00	21,450,249.55	14,822,228.47	10,428,871.80	2,716,978.96	49,418,328.78	21,182,825.34	13,808,509.12	10,029,046.08	3,931,023.73	48,951,404.27	6,544,038.22	466,924.51	
MFO 2	302000000	3,300,000.00		3,300,000.00	241,605.85	386,091.58	1,406,681.18	480,355.53	2,514,734.14	-	366,079.43	1,366,934.32	375,837.34	2,108,851.09	785,265.86	405,883.05	
MFO 3	303000000	11,798,525.00		11,798,525.00	2,857,777.15	1,724,382.75	2,031,219.28	173,292.16	6,786,671.34	2,502,394.80	1,692,907.99	2,004,003.20	587,365.35	6,786,671.34	5,011,853.66	0.00	
MFO 4	304000000	11,798,525.00		11,798,525.00	2,394,591.48	1,441,799.40	1,408,369.73	456,520.17	5,701,280.78	2,163,276.30	2,238,968.60	555,036.99	737,034.60	5,694,316.49	6,097,244.22	6,964.29	
<b>OF WHICH:</b>																	
Major Programs/Projects																	
KRA NO. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable																	
Program Budgeting :																	
MPP		82,213,169.00		82,213,169.00	26,944,224.03	18,374,502.20	15,275,141.09	4,740,187.16	65,334,054.48	25,848,496.44	18,106,465.14	13,955,020.59	5,631,261.02	63,541,243.19			
1. Eradicating Extreme Hunger (Job Creation)		15,642,634.00		15,642,634.00	4,713,338.93	3,340,487.25	2,846,951.70	711,028.10	11,611,805.98	5,169,699.28	3,621,293.02	2,791,004.15	1,126,252.20	12,708,248.65			
2. Environmental Sustainability		8,321,316.00		8,321,316.00	2,778,860.64	1,642,309.55	1,803,523.67	379,214.98	6,603,908.84	2,584,849.64	1,810,646.51	1,395,502.05	563,126.10	6,354,124.30			
3. Access to Quality Higher Education		33,285,268.00		33,285,268.00	11,115,442.55	7,880,974.51	6,214,094.70	1,896,074.86	27,106,586.62	10,339,398.57	7,242,586.10	5,582,008.23	2,252,504.40	25,416,497.30			
4. Gender Equality Programs		4,160,658.00		4,160,658.00	1,389,430.32	985,121.81	901,761.84	237,009.35	3,513,323.32	1,292,424.85	905,323.25	697,751.02	281,563.05	3,177,062.17			
5. Community Health Care		3,328,527.00		3,328,527.00	1,111,544.26	788,097.45	621,409.47	284,411.22	2,805,462.40	1,033,939.85	724,258.60	558,200.82	225,250.44	2,541,649.71			
6. Global Partnership for Development		5,824,922.00		5,824,922.00	1,945,202.45	1,379,170.55	1,062,466.57	568,822.45	4,955,662.02	1,809,394.75	1,267,452.55	976,851.44	394,188.27	4,447,887.01			
7. Good Governance		11,649,844.00		11,649,844.00	3,890,404.88	2,358,341.08	1,824,933.14	663,626.20	8,737,305.30	3,618,789.50	2,534,905.11	1,953,702.88	788,376.56	8,895,774.05			


Certified Correct and Recommending Approval:

  
**LORNA N. EJAR**  
 OIC - FMO, BO IV  
 Date: January 26, 2015

Certified Correct:

  
**EDUARDO R. GUILLASPER, JR.**  
 Accountant IV  
 Date: January 26, 2015

Approved By:

  
**ATTY. HILARIO C. ORTIZ, Ph.D.**  
 SUC President III  
 Date: January 26, 2015