

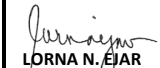
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2015

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/Ac counts Payable
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	75,159,603.80	183,980,073.00	259,139,676.80	8,907,742.10	16,756,272.64	10,654,693.83	-	36,318,708.57	5,825,235.72	16,270,018.84	8,514,481.52	-	30,609,736.08	222,820,968.23	5,708,972.49	
<i>PAP</i>																	
Personnel Services	101010000	14,280,000.00	28,500,000.00	42,780,000.00	87,973.50	851,930.44	1,289,968.66		2,229,872.60	87,233.26	786,312.63	1,109,443.98		1,982,989.87	40,550,127.40	246,882.73	
Maintenance & Other Operating Expenses	101020000	27,879,603.80	40,074,525.00	67,954,128.80	7,579,631.00	3,389,037.55	2,788,261.01		13,756,929.56	5,299,180.81	2,810,308.61	2,365,072.13		10,474,561.55	54,197,199.24	3,282,368.01	
Financial Expenses																	
Capital Outlays	101060000	33,000,000.00	115,405,548.00	148,405,548.00	1,240,137.60	12,515,304.65	6,576,464.16		20,331,906.41	438,821.65	12,673,397.60	5,039,965.41		18,152,184.66	128,073,641.59	2,179,721.75	
Suport to Operations	200000000	20,676,633.00	10,000,000.00	30,676,633.00	288,825.00	432,968.02	2,909,413.00		3,631,206.02	201,927.49	376,297.48	2,270,107.15	-	2,848,332.12	27,045,426.98	782,873.90	
<i>PAP</i>																	
Personnel Services	201010000	-	-	-	-	-	-		-								
Maintenance & Other Operating Expenses	201200000	18,103,383.00	1,000,000.00	19,103,383.00	-	338,826.66	519,773.00		858,599.66		280,966.93	438,773.07		719,740.00	18,244,783.34	138,859.66	
Financial Expenses																	
Capital Outlays	201060000	2,573,250.00	9,000,000.00	11,573,250.00	288,825.00	94,141.36	2,389,640.00		2,772,606.36	201,927.49	95,330.55	1,831,334.08		2,128,592.12	8,800,643.64	644,014.24	
Operations	300000000																
MFO 1 - Higher Education Services	301000000	80,977,267.06	78,800,000.00	159,777,267.06	9,609,845.14	5,949,690.09	31,119,477.92		46,679,013.15	8,906,693.63	5,239,443.38	25,253,486.45	-	39,399,623.46	113,098,253.91	7,279,389.69	
<i>PAP</i>																	
Personnel Services	301010000	32,075,870.00	33,500,000.00	65,575,870.00	8,311,113.87	822,693.94	10,235,490.71		19,369,298.52	8,241,181.41	759,328.00	8,802,846.81		17,803,356.22	46,206,571.48	1,565,942.30	
Maintenance & Other Operating Expenses	301020000	16,409,689.86	9,300,000.00	25,709,689.86	-	3,889,136.15	5,731,491.15		9,620,627.30		3,426,935.38	4,838,312.07		8,265,247.45	16,089,062.56	1,355,379.85	
Financial Expenses																	
Capital Outlays	301060000	32,491,707.20	36,000,000.00	68,491,707.20	1,298,731.27	1,237,860.00	15,152,496.06		17,689,087.33	665,512.22	1,053,180.00	11,612,327.57		13,331,019.79	50,802,619.87	4,358,067.54	
MFO 2 - Advanced Education Services	302000000	2,500,000.00	2,500,000.00	5,000,000.00	-	178,659.00	366,593.50		545,252.50	-	162,406.55	315,290.57	-	477,697.12	4,454,747.50	67,555.38	
<i>PAP</i>																	
Personnel Services	302010000	1,000,000.00	1,500,000.00	2,500,000.00		152,079.00	366,593.50		518,672.50		140,365.50	315,290.57		455,656.07	1,981,327.50	63,016.43	
Maintenance & Other Operating Expenses	302020000	1,000,000.00	500,000.00	1,500,000.00		26,580.00	-		26,580.00		22,041.05	-		22,041.05	1,473,420.00	4,538.95	
Financial Expenses																	
Capital Outlays	302060000	500,000.00	500,000.00	1,000,000.00		-	-		-		-	-		-	1,000,000.00	-	
MFO 3 - Research Services	303000000	14,482,706.40	6,000,000.00	20,482,706.40	-	67,366.00	31,190.00		98,556.00	-	55,862.25	15,003.75	-	70,866.00	20,384,150.40	27,690.00	
<i>PAP</i>																	
Personnel Services	303010000	2,200,000.00	1,500,000.00	3,700,000.00		-	-		-		-	-		-	3,700,000.00	-	
Maintenance & Other Operating Expenses	303020000	10,782,706.40	2,500,000.00	13,282,706.40		67,366.00	3,500.00		70,866.00		55,862.25	15,003.75		70,866.00	13,211,840.40	-	
Financial Expenses																	
Capital Outlays	303060000	1,500,000.00	2,000,000.00	3,500,000.00		-	27,690.00		27,690.00		-	-		-	3,472,310.00	27,690.00	
MFO 3 - Technical Advisory Extension Services	304000000	14,482,706.40	6,000,000.00	20,482,706.40	-	266,107.40	40,890.00		306,997.40	-	252,079.15	-		252,079.15	20,175,709.00	54,918.25	
<i>PAP</i>																	
Personnel Services	304010000	1,500,000.00	1,500,000.00	3,000,000.00		102,800.40	-		102,800.40		94,882.46	-		94,882.46	2,897,199.60	7,917.94	
Maintenance & Other Operating Expenses	304020000	11,982,706.40	4,000,000.00	15,982,706.40		35,782.00	-		35,782.00		29,671.69	-		29,671.69	15,946,924.40	6,110.31	
Financial Expenses																	
Capital Outlays	304060000	1,000,000.00	500,000.00	1,500,000.00		127,525.00	40,890.00		168,415.00		127,525.00	-		127,525.00	1,331,585.00	40,890.00	
<b>GRAND TOTAL</b>		<b>208,278,916.66</b>	<b>287,280,073.00</b>	<b>495,558,989.66</b>	<b>18,806,412.24</b>	<b>23,651,063.15</b>	<b>45,122,258.25</b>	<b>-</b>	<b>87,579,733.64</b>	<b>14,933,856.84</b>	<b>22,356,107.65</b>	<b>36,368,369.44</b>	<b>-</b>	<b>73,658,333.93</b>	<b>407,979,256.02</b>	<b>13,921,399.71</b>	
Personnel Services		51,055,870.00	66,500,000.00	117,555,870.00	8,399,087.37	1,929,503.78	11,892,052.87		22,220,644.02	8,328,414.67	1,780,888.59	10,227,581.36		20,336,884.62	95,335,225.98		
Maintenance & Other Operating Expenses		86,158,089.46	57,374,525.00	143,532,614.46	7,579,631.00	7,746,728.36	9,043,025.16		24,369,384.52	5,299,180.81	6,625,785.91	7,657,161.02		19,582,127.74	119,163,229.94		
Capital Outlays		71,064,957.20	163,405,548.00	234,470,505.20	2,827,693.87	13,974,831.01	24,187,180.22		40,989,705.10	1,306,261.36	13,949,433.15	18,483,627.06		33,739,321.57	193,480,800.10		
<b>Recapitulation by MFO:</b>		<b>112,442,679.86</b>		<b>112,442,679.86</b>	<b>9,609,845.14</b>	<b>6,461,822.49</b>	<b>31,558,151.42</b>	<b>-</b>	<b>47,629,819.05</b>	<b>8,906,693.63</b>	<b>5,709,791.33</b>	<b>25,583,780.77</b>	<b>-</b>	<b>40,200,265.73</b>	<b>64,812,860.61</b>		
MFO 1	301010000	80,977,267.06		80,977,267.06	9,609,845.14	5,949,690.09	31,119,477.92		46,679,013.15	8,906,693.63	5,239,443.38	25,253,486.45		39,399,623.46	34,298,253.91		
MFO 2	302000000	2,500,000.00		2,500,000.00	-	178,659.00	366,593.50		545,252.50	-	162,406.55	315,290.57		477,697.12	1,954,747.50		
MFO 3	303000000	14,482,706.40		14,482,706.40	-	67,366.00	31,190.00		98,556.00	-	55,862.25	15,003.75		70,866.00	14,384,150.40		
MFO 4	304000000	14,482,706.40		14,482,706.40	-	266,107.40	40,890.00		306,997.40	-	252,079.15	-		252,079.15	14,175,709.00		
<b>OF WHICH:</b>																	
<b>Major Programs/Projects</b>																	
<b>KRA NO. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable</b>																	
Program Budgeting :																	
MPP		103,571,588.20		103,571,588.20	9,609,845.14	6,461,822.45	31,558,151.42		47,629,819.01	8,906,693.63	5,709,791.33	25,583,780.77		40,200,265.73			
1. Eradicating Extreme Hunger (Job Creation)	10	10,355,158.84		10,355,158.84	960,984.51	646,182.24	3,155,815.15		4,762,981.90	890,669.36	570,979.15	2,558,378.10		4,020,026.61			
2. Environmental Sustainability	13	13,464,306.46		13,464,306.46	1,249,279.86	840,036.92	4,102,559.70		6,191,876.48	1,157,870.17	742,272.89	3,325,891.50		5,226,034.56			

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																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
3. Access to Quality Higher Education	25	25,892,897.05		25,892,897.05	2,402,461.28	1,615,455.62	7,889,537.85		11,907,454.75	2,226,673.40	1,427,447.83	6,395,945.19		10,050,066.42			
4. Gender Equality Programs	5	5,178,579.41		5,178,579.41	480,492.25	323,091.12	1,577,907.57		2,381,490.94	445,334.68	285,489.56	1,279,189.03		2,010,013.27			
5. Community Health Care	8	8,285,727.05		8,285,727.05	768,787.61	516,945.79	2,524,652.11		3,810,385.51	712,535.50	456,783.30	2,046,702.46		3,216,021.26			
6. Global Partnership for Development	21	21,752,033.52		21,752,033.52	2,018,067.47	1,356,982.72	6,627,211.79		10,002,261.98	1,870,405.67	1,199,056.17	5,372,593.96		8,442,055.80			
7. Good Governance	18	18,642,885.87		18,642,885.87	1,729,772.16	1,163,128.04	5,680,467.25		8,573,367.45	1,603,204.85	1,027,762.43	4,605,080.53		7,236,047.81			


Certified Correct and Recommending Approval:

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

Certified Correct:

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

Approved By:

  
**ERNESTO A. DELA CRUZ, PEE**  
 OIC - Office of the University President  
 Date: October 26, 2015