

**FINANCIAL REPORT OF OPERATION**  
**For the Quarter Ending December 31, 2012**  
**In Pesos**

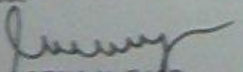
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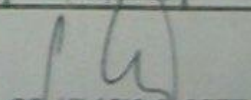
Department: STATE UNIVERSITIES AND COLLEGES  
 Agency/OU: NUEVA ECUJA UNIVERSITY OF SCIENCE AND TECHNOLOGY  
 Fund: 101

| Program / Activity / Project<br>Allotment Class<br><br>(1) | Available Allotment                       |                            |                          | Obligations<br>Incurred<br>This Quarter<br>(5) | Unobligated<br>Balance of<br>Allotment<br>(6)=(2)-(5) | Remarks<br><br>(7) |
|--|---|----------------------------|--------------------------|--|---|--------------------|
|  | Balance<br>Previous<br>Quarter<br><br>(2) | This<br>Quarter<br><br>(3) | Total<br><br>(4)=(2)+(3) |  |   |                    |
| <b>CURRENT YEAR BUDGET</b>                                 |   |                            |                          |  |   |                    |
| <b>PROGRAM(s)</b>  |   |                            |                          |  |   |                    |
| GASS   |   |                            |                          |  |   |                    |
| PS   | (3,797,157.38)                            | 5,933,750.00               | 2,136,592.62             | 2,136,020.02                                   | 572.60  |                    |
| MOOE   | 553,671.55                                | 2,483,750.00               | 3,037,421.55             | 2,767,378.22                                   | 270,045.33  |                    |
| CO   |   |                            |                          |  |   |                    |
| Sub-total  | (3,243,485.83)                            | 8,417,500.00               | 5,174,014.17             | 4,903,398.24                                   | 270,617.93  |                    |
| <b>SUPPORT TO OPERATIONS</b>                               |   |                            |                          |  |   |                    |
| PS   | 155,329.88                                | 589,250.00                 | 744,579.88               | 744,579.88                                     | -   |                    |
| MOOE   | 381,837.12                                | 288,250.00                 | 670,087.12               | 614,845.20                                     | 55,241.92   |                    |
| CO   |   |                            |                          |  |   |                    |
| Sub-total  | 537,167.00                                | 877,500.00                 | 1,414,667.00             | 1,359,425.08                                   | 55,241.92   |                    |
| <b>OPERATIONS</b>  |   |                            |                          |  |   |                    |
| Advanced Education Services                                |   |                            |                          |  |   |                    |
| PS   | (248,275.20)                              | 1,096,500.00               | 848,224.80               | 847,848.63                                     | 378.17  |                    |
| MOOE   | 386,845.59                                | 371,750.00                 | 758,595.59               | 553,901.54                                     | 204,694.05  |                    |
| CO   |   |                            |                          |  |   |                    |
| Sub-total  | 138,570.39                                | 1,468,250.00               | 1,606,820.39             | 1,401,748.17                                   | 205,072.22  |                    |
| Higher Education Services                                  |   |                            |                          |  |   |                    |
| 1.1 Higher Education                                       |   |                            |                          |  |   |                    |
| PS   | (11,555,069.54)                           | 20,088,250.00              | 8,533,180.46             | 8,519,597.03                                   | 13,583.43   |                    |
| MOOE   | 467,650.14                                | 2,047,000.00               | 2,514,650.14             | 2,281,793.01                                   | 232,857.13  |                    |
| CO   |   |                            |                          |  |   |                    |
| Sub-total  | (11,087,419.40)                           | 22,135,250.00              | 11,047,830.90            | 10,801,390.04                                  | 246,440.86  |                    |
| 1.2 Gabaldon Campus  |   |                            |                          |  |   |                    |
| PS   | (1,476,870.71)                            | 6,060,500.00               | 4,583,629.29             | 4,563,248.22                                   | 20,381.07   |                    |
| MOOE   | 745,625.38                                | 545,250.00                 | 1,290,875.38             | 1,279,037.36                                   | 11,837.99   |                    |
| CO   |   |                            |                          |  |   |                    |
| Sub-total  | (731,245.33)                              | 6,605,750.00               | 5,874,504.97             | 5,842,285.61                                   | 32,219.06   |                    |
| 1.3 Secondary Education                                    |   |                            |                          |  |   |                    |
| PS   | (59,141.00)                               | 1,180,000.00               | 1,120,859.00             | 1,118,478.00                                   | 2,380.00  |                    |
| MOOE   | 167,946.12                                | 177,500.00                 | 345,446.12               | 345,446.12                                     | -   |                    |
| CO   |   |                            |                          |  |   |                    |
| Sub-total  | 108,805.12                                | 1,357,500.00               | 1,466,305.12             | 1,463,925.12                                   | 2,380.00  |                    |
| Research Services  |   |                            |                          |  |   |                    |
| PS   | 172,507.74                                | 722,750.00                 | 895,257.74               | 884,868.99                                     | 10,388.75   |                    |
| MOOE   | 387,690.78                                | 255,750.00                 | 643,440.78               | 643,440.78                                     | -   |                    |
| CO   |   |                            |                          |  |   |                    |
| Sub-total  | 560,198.52                                | 978,500.00                 | 1,538,698.52             | 1,528,309.77                                   | 10,388.75   |                    |
| Extension Services   |   |                            |                          |  |   |                    |
| PS   | 203,533.90                                | 743,750.00                 | 947,283.90               | 907,022.12                                     | 40,261.78   |                    |
| MOOE   | 352,177.10                                | 349,750.00                 | 701,927.10               | 701,027.10                                     | 900.00  |                    |
| CO   |   |                            |                          |  |   |                    |
| Sub-total  | 555,711.00                                | 1,093,500.00               | 1,649,211.00             | 1,608,049.22                                   | 41,161.78   |                    |
| <b>Total Programs</b>                                      | <b>(13,191,698.53)</b>                    | <b>42,933,750.00</b>       | <b>29,772,051.47</b>     | <b>28,908,529.25</b>                           | <b>863,522.22</b>                                     |                    |
| <b>PROJECT(s)</b>  |   |                            |                          |  |   |                    |
| <b>LOCALLY FUNDED PROJECT(s)</b>                           |   |                            |                          |  |   |                    |
| (By Project Title)   |   |                            |                          |  |   |                    |
| PS, MOOE or CO   |   |                            |                          |  |   |                    |
| Total Locally-Funded Projects                              |   |                            |                          |  |   |                    |
| <b>FOREIGN ASSISTED PROJECT(s)</b>                         |   |                            |                          |  |   |                    |
| (By Project Title)   |   |                            |                          |  |   |                    |
| PS, MOOE or CO   |   |                            |                          |  |   |                    |
| Total Foreign-Assisted Projects                            |   |                            |                          |  |   |                    |
| Total Projects   |   |                            |                          |  |   |                    |
| <b>TOTAL CURRENT YEAR BUDGET</b>                           | <b>(13,191,698.53)</b>                    | <b>42,933,750.00</b>       | <b>29,772,051.47</b>     | <b>28,908,529.25</b>                           | <b>863,522.22</b>                                     |                    |

Certified Correct:

Submitted by:

  
 LORNA N. EJAR  
 Budget Officer IV  
 Date: January 10, 2013

  
 DR. HILARIO C. ORTIZ  
 SUC President III  
 Date: January 10, 2013

**FINANCIAL REPORT OF OPERATION**  
 For the Quarter Ending December 31, 2012  
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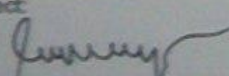
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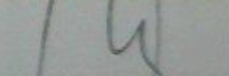
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 Agency/OU: NUEVA ECLJA UNIVERSITY OF SCIENCE AND TECHNOLOGY  
 Fund: 101

| Program / Activity / Project<br>Allotment Class<br><br>(1)   | Available Allotment                   |                        |                          | Obligations<br>Incurred<br>This Quarter<br>(5) | Unutilized<br>Balance of<br>Allotment<br>(6)=(2)-(5) | Remarks<br><br>(7) |
|--|---------------------------------------|------------------------|--------------------------|--|--|--------------------|
|  | Balance<br>Previous<br>Quarter<br>(2) | This<br>Quarter<br>(3) | Total<br><br>(4)=(2)+(3) |  |  |                    |
| <b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>   |                                       |                        |                          |  |  |                    |
| <b>PROGRAM(s)</b>  |                                       |                        |                          |  |  |                    |
| GASS   |                                       |                        |                          |  |  |                    |
| PS   |                                       |                        |                          |  |  |                    |
| MOOE   | 66,454.08                             | -                      | 66,454.08                | 63,401.62                                      | 3,052.46   |                    |
| CO   | -                                     | -                      | -                        | -  | -  |                    |
| Sub-total  | 66,454.08                             | -                      | 66,454.08                | 63,401.62                                      | 3,052.46   |                    |
| <b>SUPPORT TO OPERATIONS</b>   |                                       |                        |                          |  |  |                    |
| PS   |                                       |                        |                          |  |  |                    |
| MOOE   |                                       |                        |                          |  |  |                    |
| CO   |                                       |                        |                          |  |  |                    |
| Sub-total  |                                       |                        |                          |  |  |                    |
| <b>OPERATIONS</b>  |                                       |                        |                          |  |  |                    |
| PS   |                                       |                        |                          |  |  |                    |
| MOOE (PDAF)  |                                       |                        |                          |  |  |                    |
| CO   |                                       |                        |                          |  |  |                    |
| Sub-total  |                                       |                        |                          |  |  |                    |
| <b>Total, Programs</b>   | <b>66,454.08</b>                      | <b>-</b>               | <b>66,454.08</b>         | <b>63,401.62</b>                               | <b>3,052.46</b>                                      |                    |
| <b>PROJECT(s)</b>  |                                       |                        |                          |  |  |                    |
| <b>LOCALLY FUNDED PROJECT(s)</b>   |                                       |                        |                          |  |  |                    |
| IT Equipment   |                                       |                        |                          |  |  |                    |
| PS   |                                       |                        |                          |  |  |                    |
| MOOE   |                                       |                        |                          |  |  |                    |
| CO   |                                       |                        |                          |  |  |                    |
| Sub-total  |                                       |                        |                          |  |  |                    |
| <b>FOREIGN ASSISTED PROJECT(s)</b>   |                                       |                        |                          |  |  |                    |
| (By Project Title)   |                                       |                        |                          |  |  |                    |
| PS   |                                       |                        |                          |  |  |                    |
| MOOE   |                                       |                        |                          |  |  |                    |
| CO   |                                       |                        |                          |  |  |                    |
| Sub-total  |                                       |                        |                          |  |  |                    |
| <b>Total, Projects</b>   |                                       |                        |                          |  |  |                    |
| <b>TOTAL PRIOR YEAR'S BUDGET</b>   | <b>66,454.08</b>                      | <b>-</b>               | <b>66,454.08</b>         | <b>63,401.62</b>                               | <b>3,052.46</b>                                      |                    |
| <b>SPECIAL PURPOSE FUNDS</b><br>(Pension and Gratuity Fund / PDAF/<br>Automatic Appropriations / MPBF) |                                       |                        |                          |  |  |                    |
| <b>PROGRAMS</b>  |                                       |                        |                          |  |  |                    |
| GASS   |                                       |                        |                          |  |  |                    |
| PS   | 298,815.48                            | 5,802,717.00           | 6,101,532.48             | 6,090,294.65                                   | 11,237.81  |                    |
| MOOE   |                                       |                        |                          |  |  |                    |
| CO   |                                       |                        |                          |  |  |                    |
| Sub-total  | 298,815.48                            | 5,802,717.00           | 6,101,532.48             | 6,090,294.65                                   | 11,237.81  |                    |
| <b>SUPPORT TO OPERATIONS</b>   |                                       |                        |                          |  |  |                    |
| PS   | 173,865.22                            | 298,250.00             | 472,115.22               | 472,115.22                                     | -  |                    |
| MOOE   |                                       |                        |                          |  |  |                    |
| CO   |                                       |                        |                          |  |  |                    |
| Sub-total  | 173,865.22                            | 298,250.00             | 472,115.22               | 472,115.22                                     | -  |                    |
| <b>OPERATIONS</b>  |                                       |                        |                          |  |  |                    |
| PS   | 5,344,766.96                          | 16,083,220.00          | 21,427,986.96            | 21,265,924.19                                  | 162,062.77   |                    |
| MOOE   | 1,120,000.00                          | 8,840,000.00           | 9,960,000.00             | 9,960,000.00                                   | -  |                    |
| CO   |                                       |                        |                          |  |  |                    |
| Sub-total  | 6,464,766.96                          | 24,923,220.00          | 31,387,986.96            | 31,225,924.19                                  | 162,062.77   |                    |
| <b>TOTAL SPECIAL PURPOSE FUNDS</b>   | <b>6,937,447.64</b>                   | <b>31,024,187.00</b>   | <b>37,961,634.64</b>     | <b>37,798,334.86</b>                           | <b>173,300.58</b>                                    |                    |
| <b>GRAND TOTAL</b>   | <b>7,003,901.72</b>                   | <b>31,024,187.00</b>   | <b>38,028,088.72</b>     | <b>37,851,755.88</b>                           | <b>178,353.84</b>                                    |                    |

Certified Correct:

Submitted by:

  
 LORNA N. EJAR  
 Budget Officer IV  
 Date: January 10, 2013

  
 DR. HILARIO C. ORTIZ  
 SUC President III  
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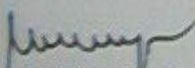
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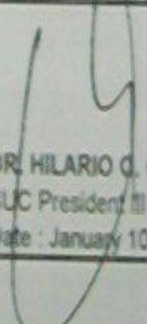
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 Fund : 101

| Program / Activity / Project<br>Allotment Class<br><br>(1)     | Available Allotment                       |                            |                          | Obligations<br>Incurred<br>This Quarter<br>(5) | Unobligated<br>Balance of<br>Allotment<br>(6)=(4)-(5) | Remarks<br><br>(7) |
|--|---|----------------------------|--------------------------|--|---|--------------------|
|  | Balance<br>Previous<br>Quarter<br><br>(2) | This<br>Quarter<br><br>(3) | Total<br><br>(4)=(2)+(3) |  |   |                    |
| <b>CURRENT YEAR BUDGET (Automatic Appropriations)</b>          |   |                            |                          |  |   |                    |
| <b>PROGRAM(s)</b>  |   |                            |                          |  |   |                    |
| GASS   |   |                            |                          |  |   |                    |
| R/LP   | (284,956.24)                              | 492,250.00                 | 207,293.76               | 207,293.76                                     | -   |                    |
| Sub-total  | (284,956.24)                              | 492,250.00                 | 207,293.76               | 207,293.76                                     | -   |                    |
| SUPPORT TO OPERATIONS  |   |                            |                          |  |   |                    |
| R/LP   | 33,037.32                                 | 54,000.00                  | 87,037.32                | 87,037.32                                      | -   |                    |
| Sub-total  | 33,037.32                                 | 54,000.00                  | 87,037.32                | 87,037.32                                      | -   |                    |
| OPERATIONS   |   |                            |                          |  |   |                    |
| Advanced Education Services                                    |   |                            |                          |  |   |                    |
| R/LP   | (80,210.52)                               | 100,250.00                 | 20,039.48                | 20,000.00                                      | 39.48   |                    |
| Sub-total  | (80,210.52)                               | 100,250.00                 | 20,039.48                | 20,000.00                                      | 39.48   |                    |
| Higher Education Services                                      |   |                            |                          |  |   |                    |
| 1.1 Higher Education   |   |                            |                          |  |   |                    |
| R/LP   | (1,063,158.48)                            | 1,829,000.00               | 765,841.52               | 765,841.52                                     | -   |                    |
| Sub-total  | (1,063,158.48)                            | 1,829,000.00               | 765,841.52               | 765,841.52                                     | -   |                    |
| 1.2 Gabaldon Campus  |   |                            |                          |  |   |                    |
| R/LP   | (115,230.96)                              | 532,500.00                 | 417,269.04               | 417,093.64                                     | 175.40  |                    |
| Sub-total  | (115,230.96)                              | 532,500.00                 | 417,269.04               | 417,093.64                                     | 175.40  |                    |
| 1.3 Secondary Education  |   |                            |                          |  |   |                    |
| R/LP   | (1,146.00)                                | 109,750.00                 | 108,604.00               | 108,604.00                                     | -   |                    |
| Sub-total  | (1,146.00)                                | 109,750.00                 | 108,604.00               | 108,604.00                                     | -   |                    |
| Research Services  |   |                            |                          |  |   |                    |
| R/LP   | (67,000.00)                               | 67,000.00                  | -                        | -  | -   |                    |
| Sub-total  | (67,000.00)                               | 67,000.00                  | -                        | -  | -   |                    |
| Extension Services   |   |                            |                          |  |   |                    |
| R/LP   | (56,189.52)                               | 64,000.00                  | 7,810.48                 | 7,810.48                                       | 0.00  |                    |
| Sub-total  | (56,189.52)                               | 64,000.00                  | 7,810.48                 | 7,810.48                                       | 0.00  |                    |
| <b>TOTAL CURRENT YEAR BUDGET,<br/>AUTOMATIC APPROPRIATIONS</b> | <b>(1,634,854.40)</b>                     | <b>3,248,750.00</b>        | <b>1,613,895.60</b>      | <b>1,613,680.72</b>                            | <b>214.88</b>   |                    |

Certified Correct:

Submitted by:

  
**LORNA N. EJAR**  
 Budget Officer IV  
 Date: January 10, 2013

  
**DR. HILARIO C. ORTIZ**  
 SUC President III  
 Date: January 10, 2013