

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**

As of September 30, 2019

Department: STATE UNIVERSITIES AND COLLEGES

Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY

Region/Province/City: III / NUEVA ECIJA / CABANATUAN

Fund: 101

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=[7-12] = [14+15]	14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>P/A/P - GASS, STO AND OPERATIONS</b>														
<b>Personnel Services</b>		<b>65,041,917.00</b>	<b>88,244,425.00</b>	<b>62,630,941.00</b>	<b>-</b>	<b>215,917,283.00</b>	<b>64,122,893.00</b>	<b>87,965,559.00</b>	<b>63,370,642.00</b>	<b>-</b>	<b>215,459,094.00</b>	<b>458,189.00</b>	<b>1,197,890.00</b>	<b>-</b>
Salaries and Wages														
Salaries and Wages - Regular	5 01 01 010	56,951,514.00	60,232,660.00	43,457,829.00	-	160,642,003.00	56,039,295.00	60,072,512.00	44,154,992.00		160,266,799.00	375,204.00	1,072,367.00	-
Salaries and Wages - Casual/Contractual/Part-time	5 01 01 020	1,018,680.00	903,976.00	941,488.00	-	2,864,144.00	1,018,680.00	902,239.00	938,946.00		2,859,865.00	4,279.00	1,737.00	
Other Compensation														
Personnel Economic Relief Allowance	5 01 02 010	3,434,087.00	3,651,296.00	2,010,969.00	-	9,096,352.00	3,427,282.00	3,658,100.00	2,010,097.00		9,095,479.00	873.00	1.00	-
Representation Allowance	5 01 02 020	70,500.00	70,500.00	567,625.00	-	708,625.00	70,500.00	70,500.00	567,625.00		708,625.00	-		-
Transportation Allowance	5 01 02 030	70,500.00	70,500.00	567,625.00	-	708,625.00	70,500.00	70,500.00	567,625.00		708,625.00	-		-
Clothing/Uniform Allowance	5 01 02 040	2,250,000.00	696,000.00	-		2,946,000.00	2,250,000.00	696,000.00			2,946,000.00	-		-
Subsistence Allowance	5 01 02 050	1,900.00	29,299.00	46,136.00		77,335.00	1,900.00	29,299.00	46,136.00		77,335.00	-	-	
Laundry Allowance	5 01 02 060	259.00	3,995.00	6,291.00		10,545.00	259.00	3,995.00	6,291.00		10,545.00	-	-	
Productivity Incentive Allowance	5 01 02 080	-				-					-	-		
Honoraria	5 01 02 100	269,843.00	687,267.00	385,568.00		1,342,678.00	269,843.00	630,967.00	436,463.00		1,337,273.00	5,405.00	56,300.00	
Hazard Pay	5 01 02 110		182,544.00	287,659.00		470,203.00		154,894.00	315,308.00		470,202.00	1.00	27,650.00	
Midyear Bonus	5 01 02 990		17,559,000.00	-		17,559,000.00		17,559,000.00			17,559,000.00	-		
Overtime and Night Pay	5 01 02 130													
Year-End Bonus	5 01 02 140	-				-	-				-	-		-
Cash Gift	5 01 02 150	-				-	-				-	-		-
Anniversary Bonus	5 01 02 990		1,272,000.00	-		1,272,000.00		1,272,000.00			1,272,000.00	-		
<b>Personnel Benefits Contributions</b>														
Retirement and Life Insurance Contributions	5 01 03 010	-				-	-				-	-		-
PAG-IBIG Contributions	5 01 03 020	171,600.00	179,800.00	145,500.00		496,900.00	171,600.00	179,800.00	145,500.00		496,900.00	-		
Philhealth Contributions	5 01 03 030	631,634.00	513,479.00	569,720.00		1,714,833.00	631,634.00	513,453.00	569,618.00		1,714,705.00	128.00	26.00	
Employees Compensation Insurance Premiums	5 01 03 040	171,400.00	177,400.00	123,500.00		472,300.00	171,400.00	177,400.00	123,500.00		472,300.00	-		
<b>Other Personnel Benefits</b>														
Pension Benefits	5 01 04 010													
Retirement Gratuity	5 01 04 020													
Terminal Leave Benefits	5 01 04 030			128,376.00		128,376.00			128,376.00		128,376.00			
Lump-Sum for Step Increments-Lengh	5 01 04 990		143,122.00	105,189.00		248,311.00		103,313.00	144,850.00		248,163.00	148.00	39,809.00	
Lump-Sum for Filling of Positions-Civilian	5 01 04 990		1,871,587.00	13,287,466.00		15,159,053.00		1,871,587.00	13,215,315.00		15,086,902.00			



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Region/Province/City: III / NUEVA ECIJA / CABANATUAN  
Fund: 101

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13=[7-12] =[14+15]	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending 	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		Accounts Payable 14	Obligations Not Yet Due and Demandable 15
1	2	3	4	5	6	7	8	9	10	11	12		14	15
<b>Maintenance &amp; Other Operating Expenses</b>		<b>9,443,045.00</b>	<b>7,594,177.00</b>	<b>17,953,176.00</b>	<b>-</b>	<b>34,990,398.00</b>	<b>8,861,814.00</b>	<b>7,693,716.00</b>	<b>13,601,382.00</b>	<b>-</b>	<b>30,156,912.00</b>	<b>4,023,696.00</b>	<b>481,692.00</b>	<b>-</b>
Travelling Expenses														
Travelling Expenses - Local	5 01 01 010	105,875.00	337,848.00	453,243.00		<b>896,966.00</b>	105,875.00	337,848.00	453,243.00		<b>896,966.00</b>	-	-	
Travelling Expenses - Foreign	5 01 01 020													
Training and Scholarship Expenses														
Training Expenses	5 02 02 010	192,100.00	257,444.00	175,806.00		<b>625,350.00</b>	192,100.00	257,444.00	175,806.00		<b>625,350.00</b>	-	-	
Scholarship Grants/Expenses	5 02 02 020													
Supplies and Materials Expenses	5 02 03 010													
ICT Supplies Expenses	5 02 03 010	39,632.00	21,319.00	649,401.00		<b>710,352.00</b>	39,632.00	21,319.00	630,081.00		<b>691,032.00</b>			
Office Supplies Expenses	5 02 03 010	1,495,680.00	1,191,813.00	4,329,370.00		<b>7,016,863.00</b>	1,071,171.00	1,284,679.00	4,026,282.00		<b>6,382,132.00</b>	634,731.00	331,643.00	
Accountable Forms Expenses	5 02 03 020	16,000.00				<b>16,000.00</b>	16,000.00				<b>16,000.00</b>	-	-	
Animal/Zoological Supplies Expenses	5 02 03 040													
Food Supplies Expenses	5 02 03 050					-					-	-		
Drugs and Medicines Expenses	5 02 03 070													
Medical, Dental & Laboratory Supplies Exp.	5 02 03 080	20,387.00	23,746.00	93,023.00		<b>137,156.00</b>	1,187.00	1,299.00	134,020.00		<b>136,506.00</b>	650.00	41,647.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090	132,022.00	257,373.00	221,872.00		<b>611,267.00</b>	132,022.00	257,373.00	220,342.00		<b>609,737.00</b>	1,530.00		
Agricultural Supplies Expenses	5 02 03 100													
Textbooks and Instructional Materials	5 02 03 110	12,998.00				<b>12,998.00</b>	12,998.00				<b>12,998.00</b>	-		
Other Supplies and Materials Expenses	5 02 03 990	3,418,881.00	615,050.00	3,002,693.00		<b>7,036,624.00</b>	3,355,960.00	653,683.00	2,779,360.00		<b>6,789,003.00</b>	247,621.00	24,288.00	
Utility Expenses														
Water Expenses	5 02 04 010	261,826.00	518,521.00	328,467.00		<b>1,108,814.00</b>	261,826.00	518,521.00	328,467.00		<b>1,108,814.00</b>	-	-	
Electricity Expenses	5 02 04 020	2,435,281.00	3,328,521.00	2,430,107.00		<b>8,193,909.00</b>	2,435,281.00	3,328,222.00	2,430,406.00		<b>8,193,909.00</b>	-	299.00	
Communication Expenses														
Postage and Courier Services	5 02 05 010	-	4,826.00	2,525.00		<b>7,351.00</b>	-	4,826.00	2,525.00		<b>7,351.00</b>	-	-	
Telephone Expenses - Mobile	5 02 05 020	9,210.00	11,300.00	17,117.00		<b>37,627.00</b>	9,210.00	11,300.00	17,117.00		<b>37,627.00</b>	-		
Telephone Expenses - Landline	5 02 05 020	21,271.00	40,627.00	33,637.00		<b>95,535.00</b>	21,271.00	40,627.00	33,637.00		<b>95,535.00</b>	-		
Internet Subscription Expenses	5 02 05 030	13,618.00	20,566.00	16,076.00		<b>50,260.00</b>	13,618.00	18,867.00	16,076.00		<b>48,561.00</b>	1,699.00	1,699.00	
Cable, Satellite, Telegraph & Radio Exp.	5 02 05 040	905.00	1,357.00	5,830.00		<b>8,092.00</b>	905.00	1,357.00	5,830.00		<b>8,092.00</b>	-		
Awards/Rewards Expenses	5 02 06 010	51,000.00				<b>51,000.00</b>	51,000.00				<b>51,000.00</b>	-		
Survey Expenses						-					-			
Extraordinary and Miscellaneous Expenses	5 02 10 030	28,364.00	51,134.00	35,049.00		<b>114,547.00</b>	28,364.00	51,134.00	35,049.00		<b>114,547.00</b>	-		
Professional Services						-					-			
Legal Services	5 02 11 010													
Auditing Services	5 02 11 020	5,113.00	6,220.00	10,516.00		<b>21,849.00</b>	2,953.00	6,220.00	10,516.00		<b>19,689.00</b>	2,160.00	2,160.00	
Consultancy Services	5 02 11 030													
Other Professional Services	5 02 11 990	175,000.00		50,750.00		<b>225,750.00</b>	175,000.00		50,750.00		<b>225,750.00</b>			



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Fund: 101

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1		2	3	4	5	6	7	8	9	10	11	12	13=[7-12] = [14+15]	14	15
General Services							-					-			
Janitorial Services		5 02 12 020													
Security Services		5 02 12 030													
Other General Services		5 02 12 990	15,000.00				15,000.00		15,000.00			15,000.00			
Repairs & Maintenance															
RM - Land Improvements		5 02 13 020													
RM - Buildings		5 02 13 040	-	10,231.00	670,885.00		681,116.00	-	10,231.00	670,885.00		681,116.00	-		
RM - School Buildings		5 02 13 040	11,298.00	158,514.00	790,470.00		960,282.00	11,298.00	158,514.00			169,812.00			
RM - Office Equipment		5 02 13 050	70,163.00	23,850.00	45,989.00		140,002.00	70,163.00	3,500.00	44,191.00		117,854.00	22,148.00	20,350.00	
RM - Transportation Equipment		5 02 13 060	38,749.00	211,929.00	112,656.00		363,334.00	23,055.00	191,623.00	105,150.00		319,828.00	43,506.00	36,000.00	
RM - Furnitures and Fixtures		5 02 13 070													
RM - Other Property, Plant and Equipment		5 02 13 990	33,360.00	38,312.00	5,480.00		77,152.00	29,650.00	42,022.00	5,480.00		77,152.00			
Financial Assistance/Subsidy															
Subsidy to National Government Agencies															
Financial Assistance to Local Government Units															
Taxes, Insurance Premiums and Other Fees															
Taxes, Duties and Licenses		5 02 15 010	37,991.00	57,431.00	57,371.00		152,793.00	37,991.00	57,431.00	57,371.00		152,793.00	-	-	
Fidelity Bond Premiums		5 02 15 020	50,250.00	14,250.00	31,500.00		96,000.00	50,250.00	14,250.00	31,500.00		96,000.00	-		
Insurance Expenses		5 02 15 030	51,476.00	8,114.00	3,073,907.00		3,133,497.00	51,475.00	8,115.00	26,509.00		86,099.00	3,047,398.00		
Labor and Wages		5 02 16 010	130,635.00	137,616.00	125,874.00		394,125.00	100,499.00	156,106.00	115,267.00		371,872.00	22,253.00	11,646.00	
Other Maintenance & Operating Expenses															
Advertising Expenses		5 02 99 010	-	5,000.00			5,000.00	-	5,000.00			5,000.00	-		
Printing and Publication Expenses		5 02 99 020	32,138.00	11,530.00	82,976.00		126,644.00	32,138.00	11,530.00	82,976.00		126,644.00	-	-	
Representation Expenses		5 02 99 030	416,057.00	107,375.00	1,083,586.00		1,607,018.00	408,157.00	115,275.00	1,083,586.00		1,607,018.00	-		
Transportation and Delivery Expenses		5 02 99 040													
Rent/Lease Expenses		5 02 99 050	-	62,400.00			62,400.00	-	62,400.00			62,400.00	-	-	
Membership Dues and Contributions to Orgs.		5 02 99 060	66,000.00	42,000.00	17,000.00		125,000.00	66,000.00	42,000.00	17,000.00		125,000.00	-		
Subscription Expenses		5 02 99 070	11,765.00	11,960.00			23,725.00	11,765.00		11,960.00		23,725.00	-	11,960.00	
Donations		5 02 99 080	-				-	-				-	-		
Other Maintenance & Operating Expenses		5 02 99 990	43,000.00	6,000.00			49,000.00	43,000.00	6,000.00	-		49,000.00	-		
Financial Expenses															
Interest Expenses		5 03 01 020													
Bank Charges		5 03 01 040													
Other Financial Charges		5 03 01 990													



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1	2	3	4	5	6	7	8	9	10	11	12	13=[7-12] = [14+15]	14	15
<b>Capital Outlays</b>				<b>18,051,606.00</b>	<b>-</b>	<b>18,051,606.00</b>		<b>-</b>	<b>9,443,866.00</b>	<b>-</b>	<b>9,443,866.00</b>	<b>8,607,740.00</b>	<b>-</b>	
Property, Plant and Equipment														
Land	1 06 01 010													
Other Land Improvements	1 06 02 990													
Buildings and Other Structures						-			-		-	-		
Buildings	1 06 04 010			15,060,067.00					6,911,659.00		6,911,659.00			
Schoolbuildings	1 06 04 020			2,991,539.00					2,532,207.00		2,532,207.00			
Other Structures	1 06 04 990					-					-	-		
Machinery and Equipment														
Machinery	1 06 05 010													
Office Equipment	1 06 05 020													
Information and Communication Technology Eqpt	1 06 05 030													
Communication Equipment	1 06 05 070													
Medical Equipment	1 06 05 110													
Printing Equipment	1 06 05 120													
Technical and Scientific Equipment	1 06 05 140													
Other Machinery and Equipment	1 06 05 990													
Transportation Equipment														
Motor Vehicles	1 06 06 010													
Other Transportation Equipment	1 06 06 990													
Furnitures, Fixtures and Books														
Furnitures and Fixtures	1 06 07 010													
Books	1 06 07 020													
<b>B. SPECIAL PURPOSE FUNDS</b>		<b>-</b>	<b>141,409.00</b>	<b>-</b>	<b>-</b>	<b>141,409.00</b>	<b>-</b>	<b>141,409.00</b>	<b>-</b>	<b>-</b>	<b>141,409.00</b>	<b>-</b>	<b>-</b>	
Miscellaneous Personnel Benefits Fund														
Salaries-Regular	5 01 01 010					-					-	-		
Salaries-Part-time	5 01 01 020					-					-	-		
PERA	5 01 02 010					-					-	-		
Other Bonuses and Allowances	5 01 02 990					-					-	-		
Honoraria	5 01 02 100					-					-	-		
Year-end Bonus	5 01 02 140					-					-	-		
Cash Gift	5 01 02 150					-					-	-		
Pag-ibig Contributions	5 01 03 020					-					-	-		
Philhealth Contributions	5 01 03 030					-					-	-		
ECIP	5 01 03 040					-					-	-		
Pension and Gratuity Funds														
Terminal Leave Benefits	5 01 04 030	-	141,409.00	-	-	141,409.00	-	141,409.00	-		141,409.00	-	-	



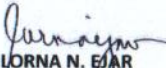


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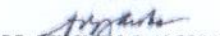
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1	2	3	4	5	6	7	8	9	10	11	12	13=[7-12] = [14+15]	14	15
<b>Capital Outlays</b>														
Buildings	1 06 04 010													
Other Structures	1 06 04 990													
Office Equipment	1 06 05 020													
Information & Communication Technology Eqpt.	1 06 05 030													
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPRO.</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>81,770,303.00</b>	<b>102,599,211.00</b>	<b>105,411,568.00</b>	-	<b>289,781,082.00</b>	<b>80,270,048.00</b>	<b>102,419,884.00</b>	<b>93,191,735.00</b>	-	<b>275,881,667.00</b>	<b>13,899,415.00</b>	<b>1,679,582.00</b>	-


Certified Correct:

  
**LORNA N. EJAR**  
Budget Officer IV  
Date: July 25, 2019

Approved by:

  
**DR. FELICIANA P. JACOBA**  
SUC President III  
Date: July 25, 2019

Certified Correct:

  
**MARIEL ANGELA L. BUENO**  
Accountant IV  
Date: July 25, 2019