

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

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
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P - GASS, STO AND OPERATIONS														
Personnel Services		50,093,484.59	57,669,408.10	40,609,784.84	31,904,505.84	180,277,183.37	39,228,138.87	43,089,995.68	35,752,833.55	61,286,515.96	179,357,484.06	919,699.31	919,699.31	-
Salaries and Wages														
Salaries and Wages - Regular	701	38,963,819.30	40,358,336.63	30,547,253.23	4,148,997.84	114,018,407.00	29,608,233.99	27,228,448.43	26,628,250.62	30,553,473.96	114,018,407.00	0.00		-
Salaries and Wages - Part-time	703	4,886.33	81,992.10	581,680.05	-	668,558.48	4,886.33	33,139.40	581,680.05	-	619,705.78	48,852.70	48,852.70	
Salaries and Wages - Student Labor	707	25,889.80	3,190.00	33,052.50	42,884.40	105,016.70	22,856.50	6,223.30	26,112.50	47,064.40	102,256.70	2,760.00	2,760.00	
Other Compensation														
Personnel Economic Relief Allowance	711	3,365,954.36	3,501,151.09	3,063,136.22	119,544.15	10,049,785.82	2,566,999.80	2,319,196.82	2,520,681.57	2,582,616.70	9,989,494.89	60,290.93	60,290.93	
Representation Allowance	713	310,472.50	359,072.72	291,318.00	201,795.00	1,162,658.22	241,900.00	342,145.22	281,318.00	297,295.00	1,162,658.22	-		
Transportation Allowance	714	310,472.50	359,072.72	291,318.00	201,795.00	1,162,658.22	241,900.00	342,145.22	281,318.00	297,295.00	1,162,658.22	-		
Clothing/Uniform Allowance	715		2,045,000.00	15,000.00	75,000.00	2,135,000.00		2,045,000.00	15,000.00	70,000.00	2,130,000.00	5,000.00	5,000.00	
Subsistence, Laundry & Quarter's Allowance	716	12,650.00	18,475.00	12,575.00	45,550.00	89,250.00	12,650.00	12,275.00	12,575.00	18,450.00	55,950.00	33,300.00	33,300.00	
Productivity Incentive Allowance	717	738,000.00	39,000.00		10,000.00	787,000.00	738,000.00	19,000.00	-	10,000.00	767,000.00	20,000.00	20,000.00	
Other Bonuses and Allowances	719				1,209,000.00	1,209,000.00				1,209,000.00	1,209,000.00	-		
Honoraria	720	59,553.23	156,529.27	1,020,562.16	494,943.38	1,731,588.04	35,553.23	148,821.39	599,416.05	947,797.37	1,731,588.04	-		
Hazard Pay	721													
Longevity Pay	722													
Overtime and Night Pay	723		649,826.75	505,342.38	1,644,665.60	2,799,834.73		584,314.55	570,854.58	1,622,567.18	2,777,736.31	22,098.42	22,098.42	
Cash Gift	724		1,032,500.00		1,093,000.00	2,125,500.00		976,554.00	55,946.00	1,093,000.00	2,125,500.00	-		
Year-End Bonus	725		4,729,192.00		6,326,526.55	11,055,718.55		4,699,192.00	30,000.00	6,326,526.55	11,055,718.55	-		
Personnel Benefits Contributions														
Life and Retirement Contributions	731	5,504,016.08	3,753,484.96	3,545,404.44	1,464,215.71	14,267,121.19	5,153,160.62	3,751,456.00	3,529,565.12	1,397,697.02	13,831,878.76	435,242.43	435,242.43	
PAG-IBIG Contributions	732	198,800.00	133,200.00	164,100.00	38,527.65	534,627.65	171,864.42	133,200.00	160,900.00	6,300.00	472,264.42	62,363.23	62,363.23	
Philhealth Contributions	733	400,887.50	317,179.64	386,412.50	34,425.00	1,138,904.64	336,374.40	317,179.64	309,893.75	23,237.50	986,685.29	152,219.35	152,219.35	
ECC Contributions	734	198,082.99	132,205.22	133,756.91	5,797.67	469,842.79	93,759.58	131,704.71	130,448.86	36,357.39	392,270.54	77,572.25	77,572.25	
Other Personnel Benefits														
Pension Benefits - Civilian	738													
Retirement Benefits - Civilian	740													
Terminal Leave Benefits	742			18,873.45	129,584.59	148,458.04			18,873.45	129,584.59	148,458.04	-		
Health Worker's Benefits	743													
Other Personnel Benefits	749				14,618,253.30	14,618,253.30				14,618,253.30	14,618,253.30	-		

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Fund: 101

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		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
Maintenance & Other Operating Expenses		7,583,127.26	8,434,552.72	10,710,948.31	14,144,479.04	40,873,107.33	6,634,132.32	7,948,788.60	8,739,980.73	13,058,517.11	36,381,418.76	4,491,688.57	4,081,165.21	410,523.36
Travelling Expenses														
Travelling Expenses - Local	751	212,588.41	216,657.62	186,354.43	472,811.91	1,088,412.37	208,088.41	213,680.62	186,354.43	372,030.85	980,154.31	108,258.06	108,258.06	
Travelling Expenses - Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753	239,300.00	175,325.00	161,720.00	368,688.70	945,033.70	239,300.00	175,325.00	160,720.00	325,730.00	901,075.00	43,958.70	43,958.70	
Scholarship Expenses	754													
Supplies and Materials Expenses														
Office Supplies Expenses	755	1,217,465.07	1,018,698.28	1,150,763.95	1,289,904.00	4,676,831.30	973,350.55	990,894.28	805,556.77	1,466,553.96	4,236,355.56	440,475.74	440,475.74	
Accountable Forms Expenses	756			245,000.00	10,000.00	255,000.00			245,000.00	10,000.00	255,000.00	-		
Animal/Zoological Supplies Expenses	757													
Food Supplies Expenses	758	453,445.80	231,180.05	1,056,916.69	609,937.28	2,351,479.82	453,445.80	231,180.05	954,116.69	631,138.00	2,269,880.54	81,599.28	81,599.28	
Drugs and Medicines Expenses	759													
Medical, Dental & Laboratory Supplies Exp.	760				55,025.00	55,025.00						55,025.00	55,025.00	
Gasoline, Oil and Lubricants Expenses	761	122,120.05	227,069.80	209,722.04	382,516.38	941,428.27	122,120.05	125,706.48	209,722.04	326,230.00	783,778.57	157,649.70	157,649.70	
Agricultural Supplies Expenses	762													
Textbooks and Instructional Materials	763		1,320.00	11,398.00	1,830.00	14,548.00		1,320.00	6,800.00	4,598.00	12,718.00	1,830.00	1,830.00	
Other Supplies Expenses	765	1,114,193.49	1,038,631.94	1,381,791.63	2,399,958.97	5,934,576.03	605,767.02	1,064,900.49	1,029,260.02	2,208,340.09	4,908,267.62	1,026,308.41	615,785.05	410,523.36
Utility Expenses														
Water Expenses	766	260,106.75	336,094.45	286,376.18	288,681.96	1,171,259.34	260,106.75	336,094.45	286,376.18	151,242.37	1,033,819.75	137,439.59	137,439.59	
Electricity Expenses	767	3,115,199.77	4,184,690.53	3,015,536.32	3,654,915.99	13,970,342.61	3,087,287.32	4,184,690.53	3,015,536.12	3,637,360.62	13,924,874.59	45,468.02	45,468.02	
Cooking Gas Expenses	768	7,200.00		6,890.00		14,090.00	7,200.00			6,890.00	14,090.00	-		
Communication Expenses														
Postage and Deliveries	771	45.00	920.00	1,605.00	3,765.00	6,335.00	45.00	920.00	1,605.00	1,502.90	4,072.90	2,262.10	2,262.10	
Telephone Expenses - Landline	772	13,517.72	15,806.57	15,106.73	18,398.80	62,829.82	11,238.72	15,806.57	15,106.73	17,949.59	60,101.61	2,728.21	2,728.21	
Telephone Expenses - Mobile	773	4,535.41	2,100.00	20,390.68	7,499.27	34,525.36	4,535.41	2,100.00	20,390.68	7,499.27	34,525.36	-		
Internet Expenses	774				4,400.00	4,400.00				4,400.00	4,400.00	-		
Cable, Satellite, Telegraph & Radio Exp.	775		885.00			885.00		885.00		-	885.00			
Membership Dues & Contributions to Org.	778	25,000.00	10,000.00	5,000.00	257,796.00	297,796.00	25,000.00	10,000.00	5,000.00	257,796.00	297,796.00	-		
Awards and Indemnities	779													
Advertising Expenses/Promo	780	10,000.00	10,000.00	9,000.00	23,000.00	52,000.00	10,000.00	10,000.00	9,000.00	19,000.00	48,000.00	4,000.00	4,000.00	
Printing and Binding Expenses	781	23,105.00	44,050.00	70,175.00	145,265.00	282,595.00	1,100.00	43,400.00	54,875.00	87,875.00	187,250.00	95,345.00	95,345.00	
Rent Expenses	782	17,750.00	3,500.00	10,450.00	24,000.00	55,700.00	17,750.00	3,500.00		34,450.00	55,700.00	-		

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Representation Expenses	783	259.00	9,905.00	8,817.30	1,676.50	20,657.80	259.00	9,905.00	8,817.30	196.00	19,177.30	1,480.50	1,480.50	
Transportation and Delivery Expenses	784													
Storage Expenses	785													
Subscription Expenses	786	47,520.00	135,554.75	86,534.00	227,244.00	496,852.75	47,520.00	69,758.84	86,534.00	178,668.00	382,480.84	114,371.91	114,371.91	
Rewards and Other Claims	788													
Professional Services														
Legal Services	791	11,437.35	7,275.64	7,370.00	20,719.42	46,802.41	11,437.35	7,275.64	7,370.00	20,349.42	46,432.41	370.00	370.00	
Auditing Services	792	11,210.00	9,190.00	7,422.00	8,207.00	36,029.00	11,210.00	9,190.00	7,422.00	8,207.00	36,029.00	-		
Consultancy Services	793													
Environmental/Sanitary Services	794													
General Services	795	186,015.00	182,115.00	179,122.50	347,445.00	894,697.50	171,995.00	169,885.00	176,247.50	352,517.50	870,645.00	24,052.50	24,052.50	
Janitorial Services	796													
Other Professional Services	799	130,430.00	1,074.00	148,000.00	105,080.00	384,584.00	98,230.00	674.00	148,000.00	105,080.00	351,984.00	32,600.00	32,600.00	
Repairs & Maint. (RM) - Land Improvements														
RM - Land Improvements	802													
RM - Electrification, Power & Energy Strcs.	805													
Repairs & Maintenance (RM) - Buildings														
RM - Office Buildings	811	160,645.10	42,340.00		565,147.41	768,132.51	100,565.60	42,340.00		172,082.00	314,987.60	453,144.91	453,144.91	
RM - School Buildings	812	29,658.00	288,679.44	1,431,125.03	2,104,460.75	3,853,923.22	-	103,098.00	730,509.44	2,255,329.22	3,088,936.66	764,986.56	764,986.56	
RM - Other Structures	815			2,115.00	131,669.38	133,784.38			2,115.00		2,115.00	131,669.38	131,669.38	
Repairs & Maint. (RM) - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment	821	14,592.00	144,667.00	19,702.00	24,984.00	203,945.00	10,792.00	29,436.00	19,702.00	28,362.00	88,292.00	115,653.00	115,653.00	
RM - Furnitures and Fixtures	822													
RM - IT Equipment and Software	823													
Repairs & Maint. (RM) - Machinery & Equipment														
RM - Machinery and Equipment	826													
RM - Agricultural, Fishery & Forestry Eqpt.	827													
RM - Communication Equipment	829													
RM - Medical, Dental and Laboratory Eqpt.	833													
RM - Sports Equipment	835													
RM - Technical and Scientific Equipment	836			427,800.00		427,800.00						427,800.00	427,800.00	
RM - Other Machinery and Equipment	840			900.00	460.00	1,360.00				1,360.00	1,360.00	-		

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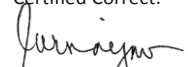
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1	2	3	4	5	6	7	8	9	10	11	12	13=[7-12] =[14+15]	14	15
Repairs & Maint. (RM) - Transportation Eqpt.														
RM - Motor Vehicles	841	17,710.00	35,760.00	189,640.00	513,332.00	756,442.00	17,710.00	35,760.00	189,640.00	297,207.00	540,317.00	216,125.00	216,125.00	
RM - Other Transportation Equipment	848													
Repairs & Maintenance - Other Property, Plant and Equipment	850													
Repairs & Maintenance - Public Infrastructures														
RM - Artesian Wells, Reservoirs, Pumping Station and Conduits	854	900.00		253,500.00		254,400.00	900.00	-	253,500.00		254,400.00	-		
Subsidies and Donations														
Subsidy to National Government Agencies	871													
Subsidy to Operating Units	873													
Donations	878	2,000.00		3,000.00	2,000.00	7,000.00	2,000.00	-	3,000.00		5,000.00	2,000.00	2,000.00	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses														
Confidential Expenses	881													
Extraordinary Expenses	883		1,000.00	85.00	924.00	2,009.00		1,000.00	85.00	924.00	2,009.00	-		
Miscellaneous Expenses	884	5,571.65	27,063.34	18,255.75	57,639.26	108,530.00	5,571.65	27,063.34	18,255.75	56,415.26	107,306.00	1,224.00	1,224.00	
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891	33,464.24	6,808.12	2,229.06	7,596.06	50,097.48	33,464.24	6,808.12	2,229.06	3,733.06	46,234.48	3,863.00	3,863.00	
Fidelity Bond Premiums	892	39,000.00	10,880.00	61,001.70	7,500.00	118,381.70	39,000.00	10,880.00	61,001.70	7,500.00	118,381.70	-		
Insurance Expenses	893	57,142.45	15,311.19	20,132.32	-	92,585.96	57,142.45	15,311.19	20,132.32		92,585.96	-		
Other Maintenance & Operating Expenses	959													
Financial Expenses														
Bank Charges	971													
Interest Expenses	975													
Other Financial Charges	979													
Capital Outlays				3,239,327.45	4,429,574.81	7,668,902.26								
Land and Land Improvements														
Land	201													
Land Improvements, etc	202													
Electrification, Power & Energy Structures	205				1,307,847.48	1,307,847.48				-	196,177.12	196,177.12	1,111,670.36	1,111,670.36
Buildings														
Office Buildings	211													
Schoolbuildings	212													
Other Structures	215			3,239,327.45	3,121,727.33	6,361,054.78			3,239,327.45	3,121,727.33	6,361,054.78	-		

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Maintenance & Other Operating Expenses		244,856.85	253,349.82	105,305.46	155,732.66	759,244.79	244,856.85	253,349.82	94,305.46	128,782.07	721,294.20	37,950.59	37,950.59	
Travel Expenses-Local	751	126,638.00	960.00	2,240.00	7,000.00	136,838.00	126,638.00	960.00	2,240.00	7,000.00	136,838.00	-		
Office Supplies Expenses	755		27,804.00			27,804.00		27,804.00			27,804.00	-		
Training Expenses	753	60,200.00	82,800.00			143,000.00	60,200.00	82,800.00			143,000.00	-		
Gasoline, Oil and Lubricants Expenses	761	24,177.37	1,140.00			25,317.37	24,177.37	1,140.00			25,317.37	-		
Communication Expenses														
Postage and Deliveries	771				2,594.31	2,594.31				2,594.31	2,594.31			
Telephone Expense - Landline	772	9,562.48	19,254.17	25,178.56	17,882.03	71,877.24	9,562.48	19,254.17	25,178.56	17,882.03	71,877.24	-		
Telephone Expense - Mobile	773		10,111.65	4,200.00	4,255.52	18,567.17		10,111.65	4,200.00	4,255.52	18,567.17	-		
Cable and Radio Expense	775	2,279.00		1,349.40		3,628.40	2,279.00		1,349.40		3,628.40	-		
Membership Dues & Contributions to Org.	778		45,000.00	45,000.00	70,900.21	160,900.21		45,000.00	45,000.00	70,900.21	160,900.21			
Rent Expense	782	22,000.00	3,850.00	27,337.50	36,300.00	89,487.50	22,000.00	3,850.00	16,337.50	26,150.00	68,337.50	21,150.00	21,150.00	
Legal Services	791		7,370.00			7,370.00		7,370.00			7,370.00			
General Services	795		2,750.00			2,750.00		2,750.00			2,750.00			
Repair & Maintenance- Office Buildings	811				13,934.59	13,934.59					-	13,934.59	13,934.59	
Repair & Maintenance- School Buildings	812				2,866.00	2,866.00					-	2,866.00	2,866.00	
Repair & Maintenance- Motor Vehicle	841		50,810.00			50,810.00		50,810.00			50,810.00	-		
Fidelity Bond Premiums	892		1,500.00			1,500.00		1,500.00			1,500.00	-		
Financial Expenses														
Bank Charges	971													
Interest Expenses	975													
Capital Outlays														
School Buildings	212													
Office Equipment	221													
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPRO.		244,856.85	253,349.82	105,305.46	155,732.66	759,244.79	244,856.85	253,349.82	94,305.46	128,782.07	721,294.20	37,950.59	37,950.59	-
GRAND TOTAL		58,935,264.64	69,199,014.00	67,846,857.48	64,405,179.39	260,386,315.51	47,120,923.98	54,133,837.46	59,274,541.14	92,777,075.51	253,306,378.09	7,079,937.42	6,669,414.06	410,523.36

Certified Correct:

LORNA N. EJAR
Budget Officer IV
Date: January 16, 2014

Approved by:

ATTY. HILARIO C. ORTIZ, Ph.D.
SUC President III

Certified Correct:

EDUARDO R. GUILLASPER, JR.
Accountant IV
Date: January 16, 2014

Date: January 16, 2014