

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

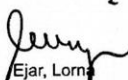
Department: State Universities and Colleges (SUCs)
Agency: Nueva Ecija University of Science and Technology
Operating Unit: N/A
Organization Code (UACS): 080320000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriation
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Not Yet and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+4+5)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-16)	22=(10-18)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies		01101101																					
General Administration and Support		0000010000000000	156,060,000.00	1,485,708.00	157,545,708.00	73,888,849.00	1,485,708.00		75,374,557.00	13,084,234.20	18,104,218.15			31,188,452.35	12,361,839.60	18,026,612.75			31,188,452.35	82,171,151.00	44,186,104.65		
General Management and Supervision		1030001000100000	67,555,000.00	1,485,708.00	69,040,708.00	67,555,000.00	1,485,708.00		69,040,708.00	12,447,887.11	16,231,889.74			28,679,876.85	11,725,492.51	16,954,384.34			28,679,876.85		40,360,831.15		
PS			39,104,000.00	1,485,708.00	40,589,708.00	39,104,000.00	1,485,708.00		40,589,708.00	7,886,145.91	11,065,573.45			18,951,719.36	7,886,145.91	11,065,573.45			18,951,719.36		21,637,988.64		
MOOE			28,451,000.00		28,451,000.00	28,451,000.00			28,451,000.00	4,561,741.20	5,166,416.29			9,728,157.49	3,939,346.60	5,888,810.89			9,728,157.49		18,722,842.51		
Administration of Personnel Benefits		1030010002000000	88,505,000.00		88,505,000.00	6,333,849.00			6,333,849.00	636,347.09	1,872,228.41			2,508,575.50	636,347.09	1,872,228.41			2,508,575.50	82,171,151.00	3,825,273.50		
PS			88,505,000.00		88,505,000.00	6,333,849.00			6,333,849.00	636,347.09	1,872,228.41			2,508,575.50	636,347.09	1,872,228.41			2,508,575.50	82,171,151.00	3,825,273.50		
Support to Operations		0000020000000000	5,436,000.00	(586,000.00)	4,850,000.00	5,436,000.00		(586,000.00)	4,850,000.00	479,721.28	542,742.00			1,022,463.28	440,023.88	592,438.40			1,022,463.28		3,827,536.72		
Auxiliary Services		2640020001000000	5,436,000.00	(586,000.00)	4,850,000.00	5,436,000.00		(586,000.00)	4,850,000.00	479,721.28	542,742.00			1,022,463.28	440,023.88	592,438.40			1,022,463.28		3,827,536.72		
PS			4,216,000.00	(586,000.00)	3,630,000.00	4,216,000.00		(586,000.00)	3,630,000.00	271,096.50	496,246.00			767,342.50	271,096.50	496,246.00			767,342.50		2,862,857.50		
MOOE			1,220,000.00		1,220,000.00				1,220,000.00	208,624.78	46,496.00			255,120.78	168,927.38	86,193.40			255,120.78		964,879.22		
Operations		0000030000000000	235,640,000.00	(899,708.00)	234,740,292.00	229,749,000.00		(899,708.00)	228,849,292.00	40,986,177.97	52,908,032.47			93,894,210.44	40,986,177.97	52,908,032.47			93,894,210.44	5,900,000.00	134,955,081.56		
MFO 1: HIGHER EDUCATION SERVICES		0000030100000000	215,802,000.00		215,802,000.00	209,802,000.00			209,802,000.00	38,769,942.96	48,870,488.81			88,640,431.77	38,769,942.96	48,870,488.81			88,640,431.77	5,900,000.00	121,261,568.23		
Provision of Higher Education Services including P5,030,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P22,536,000 for Tutoring Dukung		2640030101000000	215,802,000.00		215,802,000.00	209,802,000.00			209,802,000.00	38,769,942.96	48,870,488.81			88,640,431.77	38,769,942.96	48,870,488.81			88,640,431.77	5,900,000.00	121,261,568.23		
PS			169,258,000.00		169,258,000.00	169,258,000.00			169,258,000.00	35,105,031.91	46,997,412.16			82,102,444.07	35,063,385.56	47,039,078.51			82,102,444.07		87,155,955.93		
MOOE			46,544,000.00		46,544,000.00	40,844,000.00			46,544,000.00	6,573,987.70	3,664,911.05			6,537,987.70	3,664,911.05	2,873,076.65			6,537,987.70	5,900,000.00	34,106,012.30		
MFO 2: ADVANCED EDUCATION SERVICES		0000030200000000	7,468,000.00	(339,708.00)	7,128,292.00	7,468,000.00		(339,708.00)	7,128,292.00	1,008,963.50	1,271,487.00			2,280,470.50	980,222.72	1,300,247.78			2,280,470.50		4,847,821.50		
Provision of Advanced Education Services		2640030201000000	7,468,000.00	(339,708.00)	7,128,292.00	7,468,000.00		(339,708.00)	7,128,292.00	1,008,963.50	1,271,487.00			2,280,470.50	980,222.72	1,300,247.78			2,280,470.50		4,847,821.50		
PS			5,501,000.00	(339,708.00)	5,161,292.00	5,501,000.00		(339,708.00)	5,161,292.00	808,513.50	1,222,871.00			2,031,384.50	808,513.50	1,222,871.00			2,031,384.50		3,129,997.50		
MOOE			1,967,000.00		1,967,000.00	1,967,000.00			1,967,000.00	200,470.00	48,616.00			249,086.00	171,709.22	77,376.78			249,086.00		1,717,914.00		
MFO 3: RESEARCH SERVICES		0000030300000000	5,234,000.00		5,234,000.00	5,234,000.00			5,234,000.00	687,736.88	350,361.50			1,038,098.38	634,311.50	403,786.88			1,038,098.38		4,195,981.62		
Conduct of Research Services		2670030301000000	5,234,000.00		5,234,000.00	5,234,000.00			5,234,000.00	687,736.88	350,361.50			1,038,098.38	634,311.50	403,786.88			1,038,098.38		4,195,981.62		
PS			3,261,000.00		3,261,000.00	3,261,000.00			3,261,000.00	490,536.50	316,422.50			806,959.00	490,536.50	316,422.50			806,959.00		2,454,041.00		
MOOE			1,973,000.00		1,973,000.00	1,973,000.00			1,973,000.00	197,200.38	33,939.00			231,139.38	143,775.00	87,364.38			231,139.38		1,741,880.62		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		0000030400000000	7,145,000.00	(560,000.00)	6,585,000.00	7,145,000.00		(560,000.00)	6,585,000.00	709,247.38	1,225,962.41			1,935,209.79	643,367.14	1,291,842.65			1,935,209.79		4,649,790.21		
Provision of Extension Services		2670030401000000	7,145,000.00	(560,000.00)	6,585,000.00	7,145,000.00		(560,000.00)	6,585,000.00	709,247.38	1,225,962.41			1,935,209.79	643,367.14	1,291,842.65			1,935,209.79		4,649,790.21		
PS			5,219,000.00	(560,000.00)	4,659,000.00	5,219,000.00		(560,000.00)	4,659,000.00	472,899.00	957,703.65			1,430,602.65	472,899.00	957,703.65			1,430,602.65		3,228,397.35		
MOOE			1,926,000.00		1,926,000.00	1,926,000.00			1,926,000.00	236,348.38	268,258.76			504,607.14	170,468.14	334,139.00			504,607.14		1,421,382.86		
Locally-Funded Projects		0000040000000000	87,410,000.00		87,410,000.00	87,410,000.00			87,410,000.00	3,021,376.96	1,199,367.99			4,220,744.95	3,021,376.96	1,199,367.99			4,220,744.95	5,900,000.00	78,189,255.05		
Buildings and Other Structures		0000040100000000	35,000,000.00		35,000,000.00	35,000,000.00			35,000,000.00	2,784,503.83	1,199,367.99			3,983,871.82	2,784,503.83	1,199,367.99			3,983,871.82		26,016,128.18		
School Buildings		2640040100000000	35,000,000.00		35,000,000.00	35,000,000.00			35,000,000.00	2,784,503.83	1,199,367.99			3,983,871.82	2,784,503.83	1,199,367.99			3,983,871.82		26,016,128.18		
Provision of Flood Mitigation Structures		2640040101000229	10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00	1,994,524.93				1,994,524.93					1,994,524.93		8,005,475.07		
CO			10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00	1,994,524.93				1,994,524.93					1,994,524.93		8,005,475.07		
Construction of Three-Storey Engineering Building, Phase VI, Sumacab Campus		2680040101000030	18,000,000.00		18,000,000.00	18,000,000.00			18,000,000.00												18,000,000.00		
CO			18,000,000.00		18,000,000.00	18,000,000.00			18,000,000.00												18,000,000.00		
Renovation of Dormitory Building, Gabaldon Campus		2680040101000031	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00	789,878.90	1,199,367.99			1,989,346.89	789,878.90	1,199,367.99			1,989,346.89		10,653.11		
CO			2,000,000.00		2,000,000																		

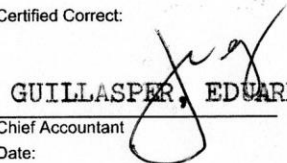
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
MFO 3: RESEARCH SERVICES	0000030300000000	310,000.00		310,000.00	310,000.00				310,000.00	55,214.88	36,385.80			91,600.68	55,214.88	36,385.80			91,600.68			218,399.32	
Conduct of Research Services	2670030301000000	310,000.00		310,000.00	310,000.00				310,000.00	55,214.88	36,385.80			91,600.68	55,214.88	36,385.80			91,600.68			218,399.32	
PS		310,000.00		310,000.00	310,000.00				310,000.00	55,214.88	36,385.80			91,600.68	55,214.88	36,385.80			91,600.68			218,399.32	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	481,000.00		481,000.00	481,000.00				481,000.00	53,045.88	56,779.20			109,825.08	53,045.88	56,779.20			109,825.08			371,174.92	
Provision of Extension Services	2650030401000000	481,000.00		481,000.00	481,000.00				481,000.00	53,045.88	56,779.20			109,825.08	53,045.88	56,779.20			109,825.08			371,174.92	
PS		481,000.00		481,000.00	481,000.00				481,000.00	53,045.88	56,779.20			109,825.08	53,045.88	56,779.20			109,825.08			371,174.92	
Sub-Total, Automatic Appropriations		20,931,000.00	532,073.00	21,463,073.00	21,463,073.00				21,463,073.00	5,042,976.08	5,024,523.92			10,067,500.00	5,042,976.08	5,024,523.92			10,067,500.00			11,395,573.00	
PS		20,931,000.00	532,073.00	21,463,073.00	21,463,073.00				21,463,073.00	5,042,976.08	5,024,523.92			10,067,500.00	5,042,976.08	5,024,523.92			10,067,500.00			11,395,573.00	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		7,115,586.00	7,115,586.00	7,115,586.00				7,115,586.00		7,115,586.00			7,115,586.00		7,115,586.00			7,115,586.00				
Miscellaneous Personnel Benefits Fund	0000090700000000		7,115,586.00	7,115,586.00	7,115,586.00				7,115,586.00		7,115,586.00			7,115,586.00		7,115,586.00			7,115,586.00				
Performance-Based Bonus	1030090701000000		7,115,586.00	7,115,586.00	7,115,586.00				7,115,586.00		7,115,586.00			7,115,586.00		7,115,586.00			7,115,586.00				
PS			7,115,586.00	7,115,586.00	7,115,586.00				7,115,586.00		7,115,586.00			7,115,586.00		7,115,586.00			7,115,586.00				
Sub-Total, SPFF			7,115,586.00	7,115,586.00	7,115,586.00				7,115,586.00		7,115,586.00			7,115,586.00		7,115,586.00			7,115,586.00				
PS			7,115,586.00	7,115,586.00	7,115,586.00				7,115,586.00		7,115,586.00			7,115,586.00		7,115,586.00			7,115,586.00				
GRAND TOTAL		505,486,900.00	7,647,659.00	513,133,659.00	420,082,508.00	1,485,708.00	(1,485,708.00)		420,082,508.00	82,804,219.24	84,704,737.78			147,508,957.02	61,852,394.49	85,656,562.53			147,508,957.02	93,071,151.00	272,553,550.98		
PS		335,995,000.00	7,647,659.00	343,642,659.00	261,471,508.00	1,485,708.00	(1,485,708.00)		261,471,508.00	50,713,546.49	75,068,567.09			125,782,113.58	50,671,880.14	75,110,233.44			125,782,113.58	82,171,151.00	135,689,394.42		
MOOE		82,081,000.00		82,081,000.00	76,181,000.00				76,181,000.00	9,069,295.79	8,436,802.70			17,506,098.49	8,159,137.39	9,346,961.10			17,506,098.49	5,900,000.00	58,674,901.51		
CO		87,410,000.00		87,410,000.00	82,410,000.00				82,410,000.00	3,021,376.96	1,199,367.99			4,220,744.95	3,021,376.96	1,199,367.99			4,220,744.95	5,000,000.00	78,189,255.05		

Certified Correct:



Budget Officer
Date: 22/Jul/2017

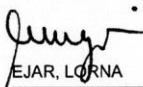
Certified Correct:



GUILLASPER, EDUARDO JR

Chief Accountant
Date:

Recommended By:



EJAR, LORNA
Director, FMS
Date: 22/Jul/2017

Approved By:



JACANA, FELICIANA
Agency Head/Department
Date: 22/Jul/2017

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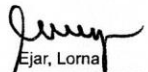
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges (SUCs)
Agency: Nueva Ecija University of Science and Technology
Operating Unit: N/A
Organization Code (UACS): 080320000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriation
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(6-19)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	0000010000000000		17,322,105.35	17,322,105.35	17,322,105.35				17,322,105.35	4,025,707.26	2,764,375.09			6,790,082.35	3,636,349.96	2,246,057.35			5,882,407.31			10,532,023.00	907.6
General Management and Supervision	1030010001000000		17,322,105.35	17,322,105.35	17,322,105.35				17,322,105.35	4,025,707.26	2,764,375.09			6,790,082.35	3,636,349.96	2,246,057.35			5,882,407.31			10,532,023.00	907.6
MOOE			17,322,105.35	17,322,105.35	17,322,105.35				17,322,105.35	4,025,707.26	2,764,375.09			6,790,082.35	3,636,349.96	2,246,057.35			5,882,407.31			10,532,023.00	907.6
Locally-Funded Projects	0000040000000000		28,732,051.99	28,732,051.99	28,732,051.99				28,732,051.99	9,825,710.50	4,686,425.13			14,512,135.63	9,825,710.50	4,686,425.13			14,512,135.63			14,219,916.36	
Buildings and Other Structures	0000040100000000		28,732,051.99	28,732,051.99	28,732,051.99				28,732,051.99	9,825,710.50	4,686,425.13			14,512,135.63	9,825,710.50	4,686,425.13			14,512,135.63			14,219,916.36	
School Buildings	0000040101000000		28,732,051.99	28,732,051.99	28,732,051.99				28,732,051.99	9,825,710.50	4,686,425.13			14,512,135.63	9,825,710.50	4,686,425.13			14,512,135.63			14,219,916.36	
Perimeter Fencing of Gabaldon Campus 9,450 Linear Meters	2680040101000023		17,869,636.77	17,869,636.77	17,869,636.77				17,869,636.77	4,677,975.87				4,677,975.87	4,677,975.87				4,677,975.87			13,191,660.90	
CO			17,869,636.77	17,869,636.77	17,869,636.77				17,869,636.77	4,677,975.87				4,677,975.87	4,677,975.87				4,677,975.87			13,191,660.90	
Construction/Repair/Rehabilitation of Academic Buildings	1030040101000027		10,862,415.22	10,862,415.22	10,862,415.22				10,862,415.22	5,147,734.63	4,686,425.13			9,834,159.76	5,147,734.63	4,686,425.13			9,834,159.76			1,028,255.46	
CO			10,862,415.22	10,862,415.22	10,862,415.22				10,862,415.22	5,147,734.63	4,686,425.13			9,834,159.76	5,147,734.63	4,686,425.13			9,834,159.76			1,028,255.46	
Sub-Total, Agency-Specific			46,054,157.34	46,054,157.34	46,054,157.34				46,054,157.34	13,851,417.76	7,450,800.22			21,302,217.98	13,462,060.40	6,932,482.48			20,394,542.94			24,751,939.36	907.6
MOOE			17,322,105.35	17,322,105.35	17,322,105.35				17,322,105.35	4,025,707.26	2,764,375.09			6,790,082.35	3,636,349.96	2,246,057.35			5,882,407.31			10,532,023.00	907.6
CO			28,732,051.99	28,732,051.99	28,732,051.99				28,732,051.99	9,825,710.50	4,686,425.13			14,512,135.63	9,825,710.50	4,686,425.13			14,512,135.63			14,219,916.36	
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL			46,054,157.34	46,054,157.34	46,054,157.34				46,054,157.34	13,851,417.76	7,450,800.22			21,302,217.98	13,462,060.40	6,932,482.48			20,394,542.94			24,751,939.36	907.6
MOOE			17,322,105.35	17,322,105.35	17,322,105.35				17,322,105.35	4,025,707.26	2,764,375.09			6,790,082.35	3,636,349.96	2,246,057.35			5,882,407.31			10,532,023.00	907.6
CO			28,732,051.99	28,732,051.99	28,732,051.99				28,732,051.99	9,825,710.50	4,686,425.13			14,512,135.63	9,825,710.50	4,686,425.13			14,512,135.63			14,219,916.36	

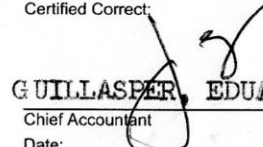
Certified Correct:


 Ejar, Lorna

Budget Officer

Date: 22/Jul/2017

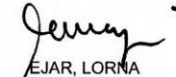
Certified Correct:


 GUILLASPER, EDUARDO JR

Chief Accountant

Date:

Recommended By:


 EJAR, LORNA

Director, FMS

Date: 22/Jul/2017

Approved By:


 JACOB, FELICIANA
 Agency Head/Department
 Date: 22/Jul/2017

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