

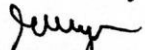
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)
 Agency : Nueva Ecija University of Science and Technology
 Operating Unit : N/A
 Organization Code (UACS) : 080320000000
 Fund Cluster : 05 - Internally Generated Income
 Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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 Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3)+(4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Agency Specific Budget																	
Personnel Services		34,937,597.76	36,572,398.20	71,509,995.96	8,127,688.01	2,345,925.61			10,473,613.62	8,127,688.01	2,345,925.61			10,473,613.62	61,036,382.34		
Salaries and Wages	5010100000	24,594,110.44	19,072,398.20	43,666,508.64	6,245,334.10	1,197,835.20			7,443,169.30	6,245,334.10	1,197,835.20			7,443,169.30	36,223,339.34		
Salaries and Wages - Regular	5010101000	8,842,602.55	4,272,398.20	13,115,000.75	1,057,814.64				1,057,814.64	1,057,814.64				1,057,814.64	12,057,186.11		
Basic Salary - Civilian	5010101001	8,842,602.55	4,272,398.20	13,115,000.75	1,057,814.64				1,057,814.64	1,057,814.64				1,057,814.64	12,057,186.11		
Salaries and Wages - Casual/Contractual	5010102000	15,751,507.89	14,800,000.00	30,551,507.89	5,187,519.46	1,197,835.20			6,385,354.66	5,187,519.46	1,197,835.20			6,385,354.66	24,166,153.23		
Salaries and Wages - Casual/Contractual	5010102000	15,751,507.89	14,800,000.00	30,551,507.89	5,187,519.46	1,197,835.20			6,385,354.66	5,187,519.46	1,197,835.20			6,385,354.66	24,166,153.23		
Other Compensation	5010200000	10,216,512.62	13,000,000.00	23,216,512.62	1,878,803.91	1,146,090.41			3,024,894.32	1,878,803.91	1,146,090.41			3,024,894.32	20,289,618.30		
Honoraria	5010210000	9,516,512.62	10,700,000.00	20,216,512.62	1,743,633.20	534,679.57			2,278,312.77	1,743,633.20	534,679.57			2,278,312.77	17,938,199.85		
Honoraria - Civilian	5010210001	9,516,512.62	10,700,000.00	20,216,512.62	1,743,633.20	534,679.57			2,278,312.77	1,743,633.20	534,679.57			2,278,312.77	17,938,199.85		
Hazard Pay (HP)	5010211000	800,000.00	300,000.00	1,100,000.00											1,100,000.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7395	5010211005	800,000.00	300,000.00	1,100,000.00											1,100,000.00		
Overtime and Night Pay	5010213000		2,000,000.00	2,000,000.00	135,170.71	613,410.84			748,581.55	135,170.71	613,410.84			748,581.55	1,251,418.45		
Overtime Pay	5010213001		2,000,000.00	2,000,000.00	135,170.71	613,410.84			748,581.55	135,170.71	613,410.84			748,581.55	1,251,418.45		
Personnel Benefit Contributions	5010300000	26,974.70		26,974.70		3,550.00			3,550.00		3,550.00			3,550.00	23,424.70		
PhilHealth Contributions	5010303000	26,974.70		26,974.70		3,550.00			3,550.00		3,550.00			3,550.00	23,424.70		
PhilHealth - Civilian	5010303001	26,974.70		26,974.70		3,550.00			3,550.00		3,550.00			3,550.00	23,424.70		
Other Personnel Benefits	5010400000		4,500,000.00	4,500,000.00											4,500,000.00		
Other Personnel Benefits	5010499000		4,500,000.00	4,500,000.00											4,500,000.00		
Other Personnel Benefits	5010499999		4,500,000.00	4,500,000.00											4,500,000.00		
Maintenance and Other Operating Expenses		56,678,262.38	52,858,765.20	111,337,047.58	8,534,821.47	6,689,224.76			15,224,046.23	3,554,981.90	5,436,974.88			8,991,956.78		6,232,089.45	
Traveling Expenses	5020100000	2,163,316.80	1,341,370.40	3,504,689.20	26,401.00	1,600.00			28,001.00	11,901.00	1,600.00			13,501.00	3,476,688.20		
Traveling Expenses - Local	5020101000	1,963,316.80	1,341,370.40	3,304,689.20	11,901.00	1,600.00			13,501.00	11,901.00	1,600.00			13,501.00	3,291,188.20		
Traveling Expenses - Local	5020101000	1,963,316.80	1,341,370.40	3,304,689.20	11,901.00	1,600.00			13,501.00	11,901.00	1,600.00			13,501.00	3,291,188.20		
Traveling Expenses - Foreign	5020102000	200,000.00		200,000.00													
Traveling Expenses - Foreign	5020102000	200,000.00		200,000.00													
Training and Scholarship Expenses	5020200000	8,432,750.00	5,348,426.00	13,781,176.00	190,000.00	885,460.00			1,075,460.00	190,000.00	379,600.00			569,600.00	185,500.00		
Training Expenses	5020201000	7,085,250.00	3,848,426.00	10,933,676.00	885,460.00	885,460.00			1,770,920.00	379,600.00	379,600.00			759,200.00	10,048,216.00		
Training Expenses	5020201002	7,085,250.00	3,848,426.00	10,933,676.00	885,460.00	885,460.00			1,770,920.00	379,600.00	379,600.00			759,200.00	10,048,216.00		
Scholarship Grants/Expenses	5020202000	1,347,500.00	1,500,000.00	2,847,500.00	190,000.00				190,000.00	190,000.00				380,000.00	2,467,500.00		
Scholarship Grants/Expenses	5020202000	1,347,500.00	1,500,000.00	2,847,500.00	190,000.00				190,000.00	190,000.00				380,000.00	2,467,500.00		
Supplies and Materials Expenses	5020300000	23,030,426.78	24,917,276.40	47,947,703.18	3,568,427.76	3,630,970.85			7,199,498.61	4,040,223.46	2,169,323.22			6,209,546.68	40,748,404.75	4,389,751.75	
Office Supplies Expenses	5020301000	7,648,901.37	7,800,000.00	15,448,901.37	980,226.55	427,817.90			1,408,044.45	367,121.55	369,154.00			736,275.55	14,040,856.92	671,768.90	
Office Supplies Expenses	5020301002	7,648,901.37	7,800,000.00	15,448,901.37	980,226.55	427,817.90			1,408,044.45	367,121.55	369,154.00			736,275.55	14,040,856.92	671,768.90	
Accountable Forms Expenses	5020302000	1,041,000.00	500,000.00	1,541,000.00											1,541,000.00		
Accountable Forms Expenses	5020302000	1,041,000.00	500,000.00	1,541,000.00											1,541,000.00		
Animal/Zoological Supplies Expenses	5020304000	271,323.70	150,000.00	421,323.70	48,500.00	171,020.00			219,520.00		133,750.00			353,270.00	201,803.70	85,770.00	
Animal/Zoological Supplies Expenses	5020304000	271,323.70	150,000.00	421,323.70	48,500.00	171,020.00			219,520.00		133,750.00			353,270.00	201,803.70	85,770.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	97,239.00	1,000,000.00	1,097,239.00	156,242.20	646,680.00			802,922.20	140,219.20	16,023.00			166,242.20	294,316.80	646,680.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	97,239.00	1,000,000.00	1,097,239.00	156,242.20	646,680.00			802,922.20	140,219.20	16,023.00			166,242.20	294,316.80	646,680.00	
Fuel, Oil and Lubricants Expenses	5020309000	701,194.31		701,194.31	40,354.71	1,600.00			42,014.71	16,654.71	2,000.00			20,654.71	689,179.60	21,360.00	
Fuel, Oil and Lubricants Expenses	5020309000	701,194.31		701,194.31	40,354.71	1,600.00			42,014.71	16,654.71	2,000.00			20,654.71	689,179.60	21,360.00	
Agricultural and Marine Supplies Expenses	5020310000	606,498.34		606,498.34											606,498.34		
Agricultural and Marine Supplies Expenses	5020310000	606,498.34		606,498.34											606,498.34		
Textbooks and Instructional Materials Expenses	5020311000	1,195,403.55	4,000,000.00	5,195,403.55	131,542.50	194,940.00			326,482.50		236,869.40			563,351.90	4,868,821.05	89,613.10	
Textbooks and Instructional Materials Expenses	5020311001	1,195,403.55	4,000,000.00	5,195,403.55	131,542.50	194,940.00			326,482.50		236,869.40			563,351.90	4,868,821.05	89,613.10	
Other Supplies and Materials Expenses	5020399000	11,468,866.51	11,467,276.40	22,936,142.91	2,211,561.82	2,188,752.75			4,400,314.57	114,228.00	1,411,526.82			1,525,754.82	18,535,828.34	2,874,559.75	
Other Supplies and Materials Expenses	5020399000	11,468,866.51	11,467,276.40	22,936,142.91	2,211,561.82	2,188,752.75			4,400,314.57	114,228.00	1,411,526.82			1,525,754.82	18,535,828.34	2,874,559.75	
Utility Expenses	5020400000	3,229,317.16	3,000,000.00	6,229,317.16	7,277.00	55,840.41			63,117.41	7,277.00	55,840.41			63,117.41	6,166,199.75		
Water Expenses	5020401000	400,171.56	500,000.00	900,171.56											900,171.56		
Water Expenses	5020401000	400,171.56	500,000.00	900,171.56											900,171.56		
Electricity Expenses	5020402000	2,829,145.60															

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 Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Consultancy Services	5021103002	100,000.00	246,370.40	346,370.40											346,370.40		
Other Professional Services	5021190000	206,378.90		206,378.90	152,250.00				152,250.00	133,380.02	7,500.00			140,880.02	54,128.90		11,369.98
General Services	5021200000	200,000.00		200,000.00		7,500.00			7,500.00								
Janitorial Services	5021202000	150,000.00		150,000.00													
Other General Services	5021200000	150,000.00		150,000.00													
Repairs and Maintenance	5021300000	7,570,025.90	3,638,601.00	11,208,626.90	1,384,632.67	255,245.00			1,639,877.67	875,132.67	760,845.00			1,635,977.67	9,568,748.23		3,900.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,591,829.90	3,136,601.00	9,728,430.90	1,382,132.67	251,345.00			1,633,477.67	872,632.67	760,845.00			1,633,477.67	8,096,953.23		
Buildings	5021304001	3,136,601.00	1,136,601.00	4,273,202.00	1,382,132.67				1,382,132.67	872,632.67	509,500.00			2,864,265.27	2,864,265.27		
School Buildings	5021304002	3,461,228.90	2,000,000.00	5,461,228.90		251,345.00			251,345.00		251,345.00			502,690.00	5,208,538.90		
Repairs and Maintenance - Machinery and Equipment	5021305000	309,230.00	100,000.00	409,230.00											409,230.00		
Office Equipment	5021305002	309,230.00	100,000.00	409,230.00											409,230.00		
Repairs and Maintenance - Transportation Equipment	5021306000	160,750.00	200,000.00	360,750.00		2,500.00			2,500.00					2,500.00	354,350.00		3,900.00
Motor Vehicles	5021306001	160,750.00	200,000.00	360,750.00		2,500.00			2,500.00					2,500.00	354,350.00		3,900.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	225,000.00	100,000.00	325,000.00											325,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	225,000.00	100,000.00	325,000.00											325,000.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	283,216.00	100,000.00	383,216.00											383,216.00		
Other Property, Plant and Equipment	5021399009	283,216.00	100,000.00	383,216.00											383,216.00		
Taxes, Insurance Premiums and Other Fees	5021500000	118,683.00		118,683.00	1,443.00	504.00			1,947.00	943.00	504.00			1,447.00	116,736.00		500.00
Taxes, Duties and Licenses	5021501000	38,683.00		38,683.00	1,443.00	504.00			1,947.00	943.00	504.00			1,447.00	36,736.00		500.00
Fidelity Bond Premiums	5021502000	50,000.00		50,000.00											50,000.00		
Insurance Expenses	5021503000	30,000.00		30,000.00											30,000.00		
Labor and Wages	5021601000	5,023,816.00	6,670,000.00	11,693,816.00	696,440.00	841,339.07			1,537,779.07	485,222.50	726,048.70			1,211,271.20	10,156,036.93		326,507.87
Other Maintenance and Operating Expenses	5022900000	6,617,926.93	6,195,316.00	12,813,242.93	2,471,753.88	614,567.88			3,086,321.76	1,174,706.11	943,715.50			5,184,741.91	9,678,995.85		
Advertising Expenses	5022901000	25,000.00		25,000.00											25,000.00		
Printing and Publication Expenses	5022902000	800,000.00		800,000.00	209,011.02	107,189.81			316,200.83	42,511.02	199,689.81			458,790.65	341,209.35		74,000.00
Representation Expenses	5022903000	4,285,567.80	3,800,000.00	8,085,567.80	1,284,764.75	267,730.25			1,552,495.00	450,127.00	559,593.00			1,009,720.00	6,151,372.80		562,775.00
Transportation and Delivery Expenses	5022904000	127,000.00		127,000.00											127,000.00		
Rent/Lease Expenses	5022905000	343,201.50		343,201.50	100,000.00	1,200.00			101,200.00		1,200.00			1,200.00	242,001.50		100,000.00
Membership Dues and Contributions to Organizations	5022906000	25,000.00		25,000.00											25,000.00		
Other Maintenance and Operating Expenses	5022999000	1,012,157.63	1,295,316.00	2,307,473.63	877,978.11	164,512.99			1,042,491.10	682,068.09	183,232.99			865,301.08	1,264,862.53		177,190.02
Capital Outlays	1060200000	80,403,492.18	130,598,051.60	210,991,543.78	4,889,269.54	6,763,653.28			11,652,922.82	3,759,226.62	4,557,842.43			8,317,069.05	199,338,820.96		3,355,653.77
Land Improvements	1060200000	10,603,475.90	32,907,000.00	43,510,475.90	107,600.00	359,580.00			467,180.00					467,180.00	43,043,295.90		467,180.00
Other Land Improvements	1060200000	10,603,475.90	32,907,000.00	43,510,475.90	107,600.00	359,580.00			467,180.00					467,180.00	43,043,295.90		467,180.00
Infrastructure Assets	1060300000	10,000,000.00	1,000,000.00	11,000,000.00											11,000,000.00		
Power Supply Systems	1060300000	10,000,000.00	1,000,000.00	11,000,000.00											11,000,000.00		
Buildings and Other Structures	1060400000	20,918,595.23	22,453,830.00	43,372,425.23	3,465,221.40	3,122,322.52			6,587,543.92	3,437,773.40	3,149,770.52			6,587,543.92	36,174,881.31		
School Buildings	1060402000	14,476,310.15	16,453,830.00	30,930,140.15	1,513,944.20	1,513,944.20			3,027,888.40	1,513,944.20	1,513,944.20			3,027,888.40	29,416,251.95		
Other Structures	1060409000	6,442,285.08	6,000,000.00	12,442,285.08	3,465,221.40	1,608,378.32			5,073,599.72	3,437,773.40	1,635,826.32			5,073,599.72	7,138,686.36		
Machinery and Equipment	1060500000	14,367,361.18	40,907,225.00	55,274,586.18	585,971.14	2,538,466.76			3,124,437.90	66,043.22	454,224.91			702,301.07	54,572,285.11		2,604,169.77
Office Equipment	1060502000	1,405,542.89	6,750,000.00	8,155,542.89	1,012,179.82	1,516,965.00			2,529,144.82	25,791.90	270,524.91			2,825,461.63	6,130,081.26		1,322,828.01
Information and Communication Technology Equipment	1060503000	4,384,462.29	3,750,000.00	8,134,462.29	288,791.32	971,901.76			1,260,693.08	40,251.32	183,700.00			223,951.32	6,873,768.21		1,036,741.76
Communication Equipment	1060507000	307,225.00		307,225.00		49,600.00			49,600.00					49,600.00	257,625.00		
Medical Equipment	1060510000	3,316,000.00	1,200,000.00	4,516,000.00											4,516,000.00		
Sports Equipment	1060513000	2,200,000.00		2,200,000.00											2,200,000.00		
Technical and Scientific Equipment	1060514000	3,061,356.00	28,500,000.00	31,561,356.00	195,000.00				195,000.00					195,000.00	31,366,356.00		195,000.00
Transportation Equipment	1060600000	5,100,000.00	380,823.00	5,480,823.00											5,480,823.00		
Motor Vehicles	1060601000	5,100,000.00	380,823.00	5,480,823.00											5,480,823.00		
Furniture, Fixtures and Books	1060700000	5,222,092.50	2,891,350.20	8,113,442.70	514,920.00	89,920.00			604,840.00	191,610.00	353,110.00			544,720.00	9,598,662.50		60,120.00
Furniture and Fixtures	1060701000	2,132,092.50	2,891,350.20	5,023,442.70	228,630.00	89,920.00			318,550.00	191,610.00	66,820.00			456,970.00	4,566,472.50		60,120.00
Books	1060702000	3,090,005.55	2,000,000.00	5,090,005.55	286,290.00				286,290.00		286,290.00			572,580.00	4,517,825.55		
Other Property, Plant and Equipment	1060900000	820,210.62		820,210.62	345,000.00				345,000.00					345,000.00	475,210.62		
Property, Plant and Equipment Outlay	5060400000	13,371,751.20	26,857,823.40	40,229,574.60	215,557.00	328,164.00			543,721.00	63,800.00	255,737.00			319,537.00	40,102,974.60		224,184.00
Buildings	5060404001	13,371,751.20	26,857,823.40	40,229,574.60											40,102,974.60		
Machinery and Equipment Outlay	5060405000	1,400,000.00		1,400,000.00	215,557.00	328,164.00			543,721.00	63,800.00	255,737.00			319,537.00	856,279.00		224,184.00
Other Machinery and Equipment	5060405999	1,400,000.00		1,400,000.00	215,557.00	328,164.00			543,721.00	63,800.00	255,737.00			319,537.00	856,279.00		224,184.00

Certified Correct:


Ejar, Lorna

Agency Budget Officer

Date: 22/Jul/2017

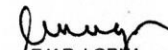
Certified Correct:


GUILLASPER, EDUARDO JR.

Agency Chief Accountant

Date:

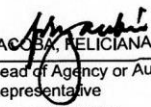
Recommended By:


EJAR, LORNA

Director, FMS

Date: 22/Jul/2017

Approved By:


JACOB, MELICIANA
Head of Agency or Authorized
Representative
Date: 22/Jul/2017

This report was generated using the Unified Reporting System on 22/07/2017