

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 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

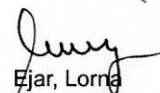
Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

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)	
																						Due and Demandable	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	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000	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	17,782,472.32		48,970,924.67	12,361,839.60	18,826,612.75	14,914,076.66		46,102,529.01	82,171,151.00	26,403,632.33		2,868,395.66
General Management and Supervision	103001000100000	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	16,231,989.74	15,382,767.93		44,062,644.78	11,725,492.51	16,954,384.34	14,914,076.66		43,593,953.51		24,978,063.22		468,691.27
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	9,482,048.47		28,433,767.83	7,886,145.91	11,065,573.45	9,482,048.47		28,433,767.83		12,155,940.17		
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	5,900,719.46		15,628,876.95	3,839,346.60	5,888,810.89	5,432,028.19		15,160,185.68		12,822,123.05		468,691.27
Administration of Personnel Benefits	103001000200000	88,505,000.00		88,505,000.00	6,333,849.00				6,333,849.00	636,347.09	1,872,228.41	2,399,704.39		4,908,279.89	636,347.09	1,872,228.41			2,508,575.50	82,171,151.00	1,425,569.11		2,399,704.39
PS		88,505,000.00		88,505,000.00	6,333,849.00				6,333,849.00	636,347.09	1,872,228.41	2,399,704.39		4,908,279.89	636,347.09	1,872,228.41			2,508,575.50	82,171,151.00	1,425,569.11		2,399,704.39
Support to Operations	000002000000000	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	1,514,000.42		2,536,463.70	440,023.88	582,439.40	1,455,982.71		2,478,445.99		2,313,536.30		58,017.71
Auxiliary Services	264002000100000	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	1,514,000.42		2,536,463.70	440,023.88	582,439.40	1,455,982.71		2,478,445.99		2,313,536.30		58,017.71
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	1,278,281.50		2,045,624.00	271,096.50	496,246.00	1,220,263.79		1,987,606.29		1,584,376.00		58,017.71
MOOE		1,220,000.00		1,220,000.00	1,220,000.00				1,220,000.00	208,624.78	46,496.00	235,718.92		490,839.70	168,927.38	86,193.40	235,718.92		490,839.70		729,160.30		
Operations	000003000000000	235,649,000.00	(899,708.00)	234,749,292.00	229,749,000.00		(899,708.00)		228,849,292.00	41,175,910.72	52,718,299.72	61,784,102.50		155,678,312.94	40,986,177.97	52,908,032.47	47,922,184.50		141,816,394.94	5,900,000.00	73,170,979.06		13,861,918.00
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	215,802,000.00		215,802,000.00	209,902,000.00				209,902,000.00	38,769,942.96	49,870,488.81	57,653,930.45		146,294,362.22	38,728,276.61	49,912,155.16	44,581,256.53		133,221,688.30	5,900,000.00	63,607,637.78		13,072,673.92
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 Tulong Dunong	264003010100000	215,802,000.00		215,802,000.00	209,902,000.00				209,902,000.00	38,769,942.96	49,870,488.81	57,653,930.45		146,294,362.22	38,728,276.61	49,912,155.16	44,581,256.53		133,221,688.30	5,900,000.00	63,607,637.78		13,072,673.92
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	48,858,244.20		130,960,688.27	35,063,365.56	47,039,078.51	36,942,652.58		119,045,096.65		38,297,311.73		11,915,591.62
MOOE		46,544,000.00		46,544,000.00	40,644,000.00				40,644,000.00	3,664,911.05	2,873,076.65	8,795,686.25		15,333,673.95	3,664,911.05	2,873,076.65	7,638,603.95		14,176,591.65	5,900,000.00	25,310,326.05		1,157,082.30
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	7,468,000.00	(339,708.00)	7,128,292.00	7,468,000.00		(339,708.00)		7,128,292.00	1,008,983.50	1,271,487.00	2,165,368.68		4,445,839.18	980,222.72	1,300,247.78	1,690,730.86		3,971,201.36		2,682,452.82		474,637.82
Provision of Advanced Education Services	264003020100000	7,468,000.00	(339,708.00)	7,128,292.00	7,468,000.00		(339,708.00)		7,128,292.00	1,008,983.50	1,271,487.00	2,165,368.68		4,445,839.18	980,222.72	1,300,247.78	1,690,730.86		3,971,201.36		2,682,452.82		474,637.82
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	1,789,418.00		3,820,802.50	808,513.50	1,222,871.00	1,314,806.00		3,346,190.50		1,340,489.50		474,612.00
MOOE		1,967,000.00		1,967,000.00	1,967,000.00				1,967,000.00	200,470.00	48,616.00	375,950.68		625,036.68	171,709.22	77,376.78	375,924.86		625,010.86		1,341,963.32		25.82
MFO 3: RESEARCH SERVICES	000003030000000	5,234,000.00		5,234,000.00	5,234,000.00				5,234,000.00	687,736.88	350,361.50	925,126.67		1,963,225.05	634,311.50	403,786.88	807,910.67		1,846,009.05		3,270,774.95		117,216.00
Conduct of Research Services	267003030100000	5,234,000.00		5,234,000.00	5,234,000.00				5,234,000.00	687,736.88	350,361.50	925,126.67		1,963,225.05	634,311.50	403,786.88	807,910.67		1,846,009.05		3,270,774.95		117,216.00
PS		3,261,000.00		3,261,000.00	3,261,000.00				3,261,000.00	490,536.50	316,422.50	453,339.00		1,260,298.00	490,536.50	316,422.50	336,123.00		1,143,082.00		2,000,702.00		117,216.00
MOOE		1,973,000.00		1,973,000.00	1,973,000.00				1,973,000.00	197,200.38	33,939.00	471,787.67		702,927.05	143,775.00	87,364.38	471,787.67		702,927.05		1,270,072.95		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	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	1,039,676.70		2,974,886.49	643,367.14	1,291,842.65	842,286.44		2,777,496.23		3,610,113.51		197,390.26
Provision of Extension Services	265003040100000	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	1,039,676.70		2,974,886.49	643,367.14	1,291,842.65	842,286.44		2,777,496.23		3,610,113.51		197,390.26
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	834,899.20		2,265,501.85	472,899.00	957,703.65	637,508.94		2,068,111.59		2,393,498.15		197,390.26
MOOE		1,926,000.00		1,926,000.00	1,926,000.00				1,926,000.00	236,348.38	268,258.76	204,777.50		709,384.64	170,468.14	334,139.00	204,777.50		709,384.64		1,216,615.36		
Locally-Funded Projects	000004000000000	87,410,000.00		87,410,000.00	82,410,000.00				82,410,000.00	3,021,376.96	1,199,367.99	30,644,203.39		34,864,948.34	3,021,376.96	1,199,367.99	30,644,203.39		34,864,948.34	5,000,000.00	47,545,051.66		
Buildings and Other Structures	000004010000000	35,000,000.00		35,000,000.00	30,000,000.00				30,000,000.00	2,784,503.83	1,199,367.99	15,184,631.54		19,168,503.36	2,784,503.83	1,199,367.99	15,184,631.54		19,168,503.36	5,000,000.00	10,831,496.64		
School Buildings	000004010100000	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	2,784,503.83	1,199,367.99	15,184,631.54		19,168,503.36	2,784,503.83	1,199,367.99	15,184,631.54		19,168,503.36		10,831,496.64		
Provision of flood Mitigation Structures	264004010100029	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	1,994,524.93		7,978,099.71		9,972,624.64	1,994,524.93		7,978,099.71		9,972,624.64		27,375.36		
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	1,994,524.93		7,978,099.71		9,972,624.64	1,994,524.93		7,978,099.71		9,972,624.64		27,375.36		

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=(6+(-)7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Construction of Three-Storey Engineering Building, Phase VI, Sumacab Campus	268004010100030	18,000,000.00		18,000,000.00	18,000,000.00				18,000,000.00			7,206,531.83		7,206,531.83			7,206,531.83		7,206,531.83		10,793,468.17		
CO		18,000,000.00		18,000,000.00	18,000,000.00				18,000,000.00			7,206,531.83		7,206,531.83			7,206,531.83		7,206,531.83		10,793,468.17		
Renovation of Dormitory Building, Gabaldon Campus	268004010100031	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	789,978.90	1,199,367.99			1,989,346.89	789,978.90	1,199,367.99			1,989,346.89		10,653.11		
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	789,978.90	1,199,367.99			1,989,346.89	789,978.90	1,199,367.99			1,989,346.89		10,653.11		
Multipurpose/Facilities	000004010300000	5,000,000.00		5,000,000.00																5,000,000.00			
Construction and/or Rehabilitation of Multi-Purpose Building Including P500,000 for Sports Facilities	264004010300001	1,500,000.00		1,500,000.00																1,500,000.00			
CO		1,500,000.00		1,500,000.00																1,500,000.00			
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	264004010300002	3,500,000.00		3,500,000.00																3,500,000.00			
CO		3,500,000.00		3,500,000.00																3,500,000.00			
Education	000004080000000	52,410,000.00		52,410,000.00	52,410,000.00				52,410,000.00	236,873.13		15,459,571.85		15,696,444.98	236,873.13		15,459,571.85		15,696,444.98		36,713,555.02		
Tertiary Education	000004080300000	52,410,000.00		52,410,000.00	52,410,000.00				52,410,000.00	236,873.13		15,459,571.85		15,696,444.98	236,873.13		15,459,571.85		15,696,444.98		36,713,555.02		
Construction of University Student Government Function Hall, Gabaldon Campus	264004080300003	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00			5,486,195.76		5,486,195.76			5,486,195.76		5,486,195.76		2,513,804.24		
CO		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00			5,486,195.76		5,486,195.76			5,486,195.76		5,486,195.76		2,513,804.24		
Perimeter Fencing, Phase II, Gabaldon Campus	264004080300004	35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00			5,426,632.68		5,426,632.68			5,426,632.68		5,426,632.68		29,573,367.32		
CO		35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00			5,426,632.68		5,426,632.68			5,426,632.68		5,426,632.68		29,573,367.32		
Purchase of Tractor	268004080300005	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00			999,500.00		999,500.00			999,500.00		999,500.00		500.00		
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00			999,500.00		999,500.00			999,500.00		999,500.00		500.00		
Construction of Tissue Culture Center, Gabaldon Campus	264004080300006	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	236,873.13		2,737,787.30		2,974,660.43	236,873.13		2,737,787.30		2,974,660.43		25,339.57		
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	236,873.13		2,737,787.30		2,974,660.43	236,873.13		2,737,787.30		2,974,660.43		25,339.57		
Perimeter Fencing, Fort Magsaysay Campus	264004080300007	5,410,000.00		5,410,000.00	5,410,000.00				5,410,000.00			809,456.11		809,456.11			809,456.11		809,456.11		4,600,543.89		
CO		5,410,000.00		5,410,000.00	5,410,000.00				5,410,000.00			809,456.11		809,456.11			809,456.11		809,456.11		4,600,543.89		
Sub-Total, Agency-Specific		484,555,000.00		484,555,000.00	391,483,849.00	1,485,708.00	(1,485,708.00)		391,483,849.00	57,761,243.16	72,564,627.86	111,724,778.63		242,050,649.65	56,809,418.41	73,516,452.61	94,936,447.26		225,262,318.28	93,071,151.00	149,433,199.35		16,788,331.37
PS		315,064,000.00		315,064,000.00	232,892,849.00	1,485,708.00	(1,485,708.00)		232,892,849.00	45,670,570.41	62,928,457.17	65,095,934.76		173,694,962.34	45,628,904.06	62,970,123.52	49,933,402.78		158,532,430.36	82,171,151.00	59,197,886.66		15,162,531.98
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	15,984,640.48		33,490,738.97	8,159,137.39	9,346,961.10	14,358,841.09		31,864,939.58	5,900,000.00	42,690,261.03		1,625,799.39
Fin Ex																							
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	30,644,203.39		34,864,948.34	3,021,376.96	1,199,367.99	30,644,203.39		34,864,948.34	5,000,000.00	47,545,051.66		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	3,319,000.00	100,911.00	3,419,911.00	3,419,911.00				3,419,911.00	905,037.48	915,092.37	948,233.95		2,768,363.80	905,037.48	915,092.37	948,092.37		2,768,222.22		651,547.20		141.58
General Management and Supervision	103001000100000	3,319,000.00	100,911.00	3,419,911.00	3,419,911.00				3,419,911.00	905,037.48	915,092.37	948,233.95		2,768,363.80	905,037.48	915,092.37	948,092.37		2,768,222.22		651,547.20		141.58
PS		3,319,000.00	100,911.00	3,419,911.00	3,419,911.00				3,419,911.00	905,037.48	915,092.37	948,233.95		2,768,363.80	905,037.48	915,092.37	948,092.37		2,768,222.22		651,547.20		141.58
Support to Operations	000002000000000	408,000.00		408,000.00	408,000.00				408,000.00	44,655.24	44,982.72	88,282.32		177,920.28	44,655.24	44,982.72	88,282.32		177,920.28		230,079.72		
Auxiliary Services	264002000100000	408,000.00		408,000.00	408,000.00				408,000.00	44,655.24	44,982.72	88,282.32		177,920.28	44,655.24	44,982.72	88,282.32		177,920.28		230,079.72		
PS		408,000.00		408,000.00	408,000.00				408,000.00	44,655.24	44,982.72	88,282.32		177,920.28	44,655.24	44,982.72	88,282.32		177,920.28		230,079.72		
Operations	000003000000000	17,204,000.00	431,162.00	17,635,162.00	17,635,162.00				17,635,162.00	4,093,283.36	4,064,448.83	4,487,865.43		12,645,597.62	4,093,283.36	4,064,448.83	4,254,660.61		12,412,392.80		4,989,564.38		233,204.82
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	15,889,000.00	431,162.00	16,320,162.00	16,320,162.00				16,320,162.00	3,892,631.48	3,844,354.67	4,210,447.99		11,947,434.14	3,892,631.48	3,844,354.67	3,977,243.17		11,714,229.32		4,372,727.86		233,204.82
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 Tulong Dunong	264003010100000	15,889,000.00	431,162.00	16,320,162.00	16,320,162.00				16,320,162.00	3,892,631.48	3,844,354.67	4,210,447.99		11,947,434.14	3,892,631.48	3,844,354.67	3,977,243.17		11,714,229.32		4,372,727.86		233,204.82
PS		15,889,000.00	431,162.00	16,320,162.00	16,320,162.00				16														

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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(16-15)	23	24
Provision of Extension Services	265003040100000	481,000.00		481,000.00	481,000.00				481,000.00	53,045.88	56,779.20	64,981.08		174,806.16	53,045.88	56,779.20	64,981.08		174,806.16		306,193.84		
PS		481,000.00		481,000.00	481,000.00				481,000.00	53,045.88	56,779.20	64,981.08		174,806.16	53,045.88	56,779.20	64,981.08		174,806.16		306,193.84		
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	5,524,381.70		15,591,881.70	5,042,976.08	5,024,523.92	5,291,035.30		15,358,535.30		5,871,191.30	233,346.40	
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	5,524,381.70		15,591,881.70	5,042,976.08	5,024,523.92	5,291,035.30		15,358,535.30		5,871,191.30	233,346.40	
MOOE																							
Fin Ex																							
CO																							
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	000009070000000		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	103009070100000		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				
Pension and Gratuity Fund	01101407		947,856.00	947,856.00	947,856.00				947,856.00			584,158.00		584,158.00							363,698.00	584,158.00	
Pension and Gratuity Fund	000009080000000		947,856.00	947,856.00	947,856.00				947,856.00			584,158.00		584,158.00							363,698.00	584,158.00	
For payment of retirement and terminal leave benefits	262009080200000		947,856.00	947,856.00	947,856.00				947,856.00			584,158.00		584,158.00							363,698.00	584,158.00	
PS			947,856.00	947,856.00	947,856.00				947,856.00			584,158.00		584,158.00							363,698.00	584,158.00	
Sub-Total, SPF			8,063,442.00	8,063,442.00	8,063,442.00				8,063,442.00		7,115,586.00	584,158.00		7,699,744.00		7,115,586.00			7,115,586.00		363,698.00	584,158.00	
PS			8,063,442.00	8,063,442.00	8,063,442.00				8,063,442.00		7,115,586.00	584,158.00		7,699,744.00		7,115,586.00			7,115,586.00		363,698.00	584,158.00	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		505,486,000.00	8,595,515.00	514,081,515.00	421,010,364.00	1,485,708.00	(1,485,708.00)		421,010,364.00	62,804,219.24	84,704,737.78	117,833,318.33		265,342,275.35	61,852,394.49	85,656,562.53	100,227,482.56		247,736,439.58	93,071,151.00	155,668,088.65		17,605,835.77
PS		335,995,000.00	8,595,515.00	344,590,515.00	262,419,364.00	1,485,708.00	(1,485,708.00)		262,419,364.00	50,713,546.49	75,068,567.09	71,204,474.46		196,986,588.04	50,671,880.14	75,110,233.44	55,224,438.08		181,006,551.66	82,171,151.00	65,432,775.96		15,980,036.38
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	15,984,640.48		33,490,738.97	8,159,137.39	9,346,961.10	14,358,841.09		31,864,939.58	5,900,000.00	42,690,261.03		1,625,799.39
Fin Ex																							
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	30,644,203.39		34,864,948.34	3,021,376.96	1,199,367.99	30,644,203.39		34,864,948.34	5,000,000.00	47,545,051.66		

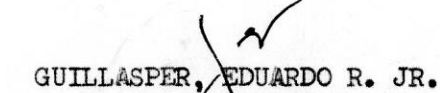
Certified Correct:



Ejar, Lorna

Budget Officer
Date: 24/Oct/2017

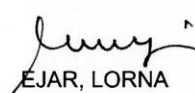
Certified Correct:



GUILLASPER, EDUARDO R. JR.

Chief Accountant
Date: 24/Oct/2017

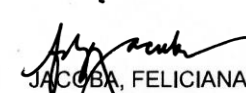
Recommended By:



EJAR, LORNA

Director, FMS
Date: 24/Oct/2017

Approved By:



JACOBA, FELICIANO

Agency Head/Department
Date: 24/Oct/2017

This report was generated using the Unified Reporting System on 24/10/2017 18:30

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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 Appropriations
Report Status: SUBMITTED

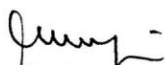
Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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=([6]+[7]-[8]+[9])	11	12	13	14	15=([11]+[12]+[13]+[14])	16	17	18	19	20=([16]+[17]+[18]+[19])	21=(5-10)	22=(18-15)	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	3,197,176.83		9,987,259.18	3,636,349.96	2,246,057.35	3,202,614.27		9,085,021.58		7,334,846.17		902,237.60
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	3,197,176.83		9,987,259.18	3,636,349.96	2,246,057.35	3,202,614.27		9,085,021.58		7,334,846.17		902,237.60
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	3,197,176.83		9,987,259.18	3,636,349.96	2,246,057.35	3,202,614.27		9,085,021.58		7,334,846.17		902,237.60
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	13,154,045.58		27,666,181.21	9,825,710.50	4,686,425.13	13,154,045.58		27,666,181.21		1,065,870.78		
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	13,154,045.58		27,666,181.21	9,825,710.50	4,686,425.13	13,154,045.58		27,666,181.21		1,065,870.78		
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	13,154,045.58		27,666,181.21	9,825,710.50	4,686,425.13	13,154,045.58		27,666,181.21		1,065,870.78		
Perimeter Fencing of Gabaldon Campus 9,450 Linear Meters	268004010100023		17,869,636.77	17,869,636.77	17,869,636.77				17,869,636.77	4,677,975.87		13,154,045.58		17,832,021.45	4,677,975.87		13,154,045.58		17,832,021.45		37,615.32		
CO			17,869,636.77	17,869,636.77	17,869,636.77				17,869,636.77	4,677,975.87		13,154,045.58		17,832,021.45	4,677,975.87		13,154,045.58		17,832,021.45		37,615.32		
Construction/Repair/Rehabilitation of Academic Buildings	103004010100027		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	16,351,222.41		37,653,440.39	13,462,060.46	6,932,482.48	16,356,659.85		36,751,202.79		8,400,716.95		902,237.60
PS																							
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	3,197,176.83		9,987,259.18	3,636,349.96	2,246,057.35	3,202,614.27		9,085,021.58		7,334,846.17		902,237.60
Fin Ex																							
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	13,154,045.58		27,666,181.21	9,825,710.50	4,686,425.13	13,154,045.58		27,666,181.21		1,065,870.78		
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
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	16,351,222.41		37,653,440.39	13,462,060.46	6,932,482.48	16,356,659.85		36,751,202.79		8,400,716.95		902,237.60
PS																							
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	3,197,176.83		9,987,259.18	3,636,349.96	2,246,057.35	3,202,614.27		9,085,021.58		7,334,846.17		902,237.60
Fin Ex																							
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	13,154,045.58		27,666,181.21	9,825,710.50	4,686,425.13	13,154,045.58		27,666,181.21		1,065,870.78		

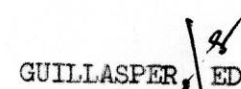
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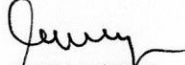
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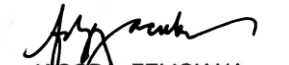
Recommended By:

Approved By:


 Ejlar, Lorna


 GUILLASPER, EDUARDO R. JR.


 EJLAR, LORNA


 JACOBA FELICIANA

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 24/Oct/2017

Date: 24/Oct. 2017

Date: 24/Oct/2017

Date: 24/Oct/2017

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