FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2017

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

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
																Unpaid Utilizations	
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, 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	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
I. Agency Approved Budget																	
Internally Generated Income	05206441	174,019,372.32	219,829,215.00	393,848,587.32	21,551,779.02	15,818,603.65	34,547,889.21	41,778,123.72	113,696,395.60	15,441,896.53	12,340,742.92	31,427,577.52	31,657,324.24	90,867,541.21	280,152,191.72		22,828,854.39
General Administration and Support	000001000000000	70,334,359.72	118,180,090.00	188,514,449.72	9,378,733.17	7,577,711.88	21,685,369.39	32,008,472.70	70,650,287.14	6,376,333.10	6,255,571.76	20,381,639.20	21,206,169.84	54,219,713.90	117,864,162.58		16,430,573.24
General Management and Supervision	103001000100000	70,334,359.72	118,180,090.00	188,514,449.72	9,378,733.17	7,577,711.88	21,685,369.39	32,008,472.70	70,650,287.14	6,376,333.10	6,255,571.76	20,381,639.20	21,206,169.84	54,219,713.90	117,864,162.58		16,430,573.24
PS		800,000.00	6,800,000.00	7,600,000.00	138,670.71	495,819.03	850,615.62	1,510,228.26	2,995,333.62	138,670.71	495,819.03	752,733.31	1,608,110.57	2,995,333.62	4,604,666.38		
MOOE		15,267,243.94	19,524,311.32	34,791,555.26	5,256,015.84	2,737,534.47	8,032,888.69	10,279,911.34	26,306,350.34	2,542,235.77	3,017,209.35	7,911,281.82	3,065,472.55	16,536,199.49	8,485,204.92		9,770,150.85
CO		54,267,115.78	91,855,778.68	146,122,894.46	3,984,046.62	4,344,358.38	12,801,865.08	20,218,333.10	41,348,603.18	3,695,426.62	2,742,543.38	11,717,624.07	16,532,586.72	34,688,180.79	104,774,291.28		6,660,422.39
Support to Operations	000002000000000	16,339,695.59	18,400,000.00	34,739,695.59	395,314.00	1,799,279.41	2,029,864.86	3,365,871.99	7,590,330.26	100,000.00	396,060.00	869,290.00	2,118,604.18	3,483,954.18	27,149,365.33		4,106,376.08
Auxiliary Services	264002000100000	16,339,695.59	18,400,000.00	34,739,695.59	395,314.00	1,799,279.41	2,029,864.86	3,365,871.99	7,590,330.26	100,000.00	396,060.00	869,290.00	2,118,604.18	3,483,954.18	27,149,365.33		4,106,376.08
MOOE		9,640,170.92	9,200,000.00	18,840,170.92	188,874.00	1,056,277.65	693,283.40	2,010,247.11	3,948,682.16	100,000.00	311,860.00	869,290.00	532,159.87	1,813,309.87	14,891,488.76		2,135,372.29
CO		6,699,524.67	9,200,000.00	15,899,524.67	206,440.00	743,001.76	1,336,581.46	1,355,624.88	3,641,648.10		84,200.00		1,586,444.31	1,670,644.31	12,257,876.57		1,971,003.79
Operations	000003000000000	87,345,317.01	83,249,125.00	170,594,442.01	11,777,731.85	6,441,612.36	10,832,654.96	6,403,779.03	35,455,778.20	8,965,563.43	5,689,111.16	10,176,648.32	8,332,550.22	33,163,873.13	135,138,663.81		2,291,905.07
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	52,089,350.14	56,466,384.20	108,555,734.34	10,806,916.22	5,477,921.30	8,486,315.50	5,508,875.47	30,280,028.49	8,595,287.80	5,143,273.10	9,468,698.32	5,399,406.44	28,606,665.66	78,275,705.85		1,673,362.83
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	52,089,350.14	56,466,384.20	108,555,734.34	10,806,916.22	5,477,921.30	8,486,315.50	5,508,875.47	30,280,028.49	8,595,287.80	5,143,273.10	9,468,698.32	5,399,406.44	28,606,665.66	78,275,705.85		1,673,362.83
PS		29,836,794.76	25,572,398.20	55,409,192.96	7,735,018.80	1,700,263.58	5,669,245.75	3,923,560.62	19,028,088.75	7,735,018.80	1,700,263.58	5,669,245.75	3,268,868.35	18,373,396.48	36,381,104.21		654,692.27
MOOE		5,227,753.09	4,851,713.00	10,079,466.09	2,568,114.50	2,285,578.58	127,905.17	472,959.38	5,454,557.63	796,469.00	1,711,910.47	909,324.98	2,036,853.18	5,454,557.63	4,624,908.46		
CO		17,024,802.29	26,042,273.00	43,067,075.29	503,782.92	1,492,079.14	2,689,164.58	1,112,355.47	5,797,382.11	63,800.00	1,731,099.05	2,890,127.59	93,684.91	4,778,711.55	37,269,693.18		1,018,670.56
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	1,037,331.45	3,500,000.00	4,537,331.45	69,247.00	192,643.00	1,128,033.50	323,682.75	1,713,606.25	16,972.00	154,118.00	127,800.00	1,398,216.25	1,697,106.25	2,823,725.20		16,500.00
Provision of Advanced Education Services	264003020100000	1,037,331.45	3,500,000.00	4,537,331.45	69,247.00	192,643.00	1,128,033.50	323,682.75	1,713,606.25	16,972.00	154,118.00	127,800.00	1,398,216.25	1,697,106.25	2,823,725.20		16,500.00
PS		2,178.00	1,500,000.00	1,502,178.00	9,000.00	109,843.00		306,908.00	425,751.00	9,000.00	109,843.00		306,908.00	425,751.00	1,076,427.00		
MOOE		717,500.56	1,000,000.00	1,717,500.56	60,247.00	82,800.00	879,474.50	16,774.75	1,039,296.25	7,972.00	44,275.00	127,800.00	859,249.25	1,039,296.25	678,204.31		
CO		317,652.89	1,000,000.00	1,317,652.89			248,559.00		248,559.00				232,059.00	232,059.00	1,069,093.89		16,500.00
MFO 3: RESEARCH SERVICES	000003030000000	17,402,089.59	11,641,370.40	29,043,459.99	81,396.13	500,520.06	260,544.50	311,265.05	1,153,725.74	81,396.13	355,520.06	191,800.00	525,009.55	1,153,725.74	27,889,734.25		
Conduct of Research Services	267003030100000	17,402,089.59	11,641,370.40	29,043,459.99	81,396.13	500,520.06	260,544.50	311,265.05	1,153,725.74	81,396.13	355,520.06	191,800.00	525,009.55	1,153,725.74	27,889,734.25		
PS		1,567,400.00	1,200,000.00	2,767,400.00	19,000.00	40,000.00	36,000.00	21,000.00	116,000.00	19,000.00	40,000.00	36,000.00	21,000.00	116,000.00	2,651,400.00		
MOOE		14,490,849.59	8,941,370.40	23,432,219.99	62,396.13	460,520.06	224,544.50	290,265.05	1,037,725.74	62,396.13	315,520.06	155,800.00	504,009.55	1,037,725.74	22,394,494.25		
CO		1,343,840.00	1,500,000.00	2,843,840.00											2,843,840.00		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	16,816,545.83	11,641,370.40	28,457,916.23	820,172.50	270,528.00	957,761.46	259,955.76	2,308,417.72	271,907.50	36,200.00	388,350.00	1,009,917.98	1,706,375.48	26,149,498.51		602,042.24
Provision of Extension Services	265003040100000	16,816,545.83	11,641,370.40	28,457,916.23	820,172.50	270,528.00	957,761.46	259,955.76	2,308,417.72	271,907.50	36,200.00	388,350.00	1,009,917.98	1,706,375.48	26,149,498.51		602,042.24
PS		2,731,225.00	1,500,000.00	4,231,225.00	225,998.50		43,200.00	77,750.00	346,948.50	225,998.50		43,200.00	77,750.00	346,948.50	3,884,276.50		
MOOE		13,334,764.36	9,141,370.40	22,476,134.76	399,174.00	66,514.00	192,321.46	92,205.76	750,215.22	45,909.00	36,200.00	150,150.00	517,956.22	750,215.22	21,725,919.54		
CO		750,556.47	1,000,000.00	1,750,556.47	195,000.00	204,014.00	722,240.00	90,000.00	1,211,254.00			195,000.00	414,211.76	609,211.76	539,302.47		602,042.24
GRAND TOTAL		174,019,372.32	219,829,215.00	393,848,587.32	21,551,779.02	15,818,603.65	34,547,889.21	41,778,123.72	113,696,395.60	15,441,896.53	12,340,742.92	31,427,577.52	31,657,324.24	90,867,541.21	280,152,191.72		22,828,854.39

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PS		34,937,597.76	36,572,398.20	71,509,995.96	8,127,688.01	2,345,925.61	6,599,061.37	5,839,446.88	22,912,121.87	8,127,688.01	2,345,925.61	6,501,179.06	5,282,636.92	22,257,429.60	48,597,874.09		654,692.27
MOOE		58,678,282.46	52,658,765.12	111,337,047.58	8,534,821.47	6,689,224.76	10,150,417.72	13,162,363.39	38,536,827.34	3,554,981.90	5,436,974.88	10,123,646.80	7,515,700.62	26,631,304.20	72,800,220.24		11,905,523.14
Fin Ex																	
CO		80,403,492.10	130,598,051.68	211,001,543.78	4,889,269.54	6,783,453.28	17,798,410.12	22,776,313.45	52,247,446.39	3,759,226.62	4,557,842.43	14,802,751.66	18,858,986.70	41,978,807.41	158,754,097.39		10,268,638.98

Certified Correct:

Ejar, Lorna

Agency Budget Officer

Date: 25/Jan/2018

Certified Correct:

GUILLASPER, EDUARDO Jr.

Agency Chief Accountant

Date: Jan. 25, 2018

Recommended By:

EJAR, LORNA

Director, FMS

Date: 25/Jan/2018

Approved By:

JACOBA, FELICIANA

Head of Agency or Authorized Representative

Date: 25/Jan/2018

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