STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2026

Department :State Universities and Colleges (SUCs)
Agency/Entity :Nueva Ecija University of Science and Technology
Operating Unit :< not applicable >
Organization Code (UACS) :08 032 0000000
Fund Cluster :05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
General Administration and Support	**100000000000000**	**39,434,893.00**	**120,056,126.00**	**159,491,019.00**	**42,320,184.00**	**46,577,494.00**	**0.00**	**0.00**	**88,897,678.00**	**31,931,866.00**	**51,405,964.00**	**0.00**	**0.00**	**83,337,830.00**	**70,593,341.00**	**2,798,126.00**	**2,761,722.00**
General Management and Supervision	100000100001000	39,434,893.00	120,056,126.00	159,491,019.00	42,320,184.00	46,577,494.00	0.00	0.00	88,897,678.00	31,931,866.00	51,405,964.00	0.00	0.00	83,337,830.00	70,593,341.00	2,798,126.00	2,761,722.00
PS		3,961,001.00	21,294,403.00	25,255,404.00	1,322,412.00	2,002,731.00	0.00	0.00	3,325,143.00	1,309,725.00	1,996,880.00	0.00	0.00	3,306,605.00	21,930,261.00	18,538.00	0.00
MOOE		25,059,092.00	60,578,994.00	85,638,086.00	32,056,905.00	32,804,897.00	0.00	0.00	64,861,802.00	25,084,071.00	36,574,075.00	0.00	0.00	61,658,146.00	20,776,284.00	1,532,434.00	1,671,222.00
CO		10,414,800.00	38,182,729.00	48,597,529.00	8,940,867.00	11,769,866.00	0.00	0.00	20,710,733.00	5,538,070.00	12,835,009.00	0.00	0.00	18,373,079.00	27,886,796.00	1,247,154.00	1,090,500.00
Sub-Total, General Administration and Support		**39,434,893.00**	**120,056,126.00**	**159,491,019.00**	**42,320,184.00**	**46,577,494.00**	**0.00**	**0.00**	**88,897,678.00**	**31,931,866.00**	**51,405,964.00**	**0.00**	**0.00**	**83,337,830.00**	**70,593,341.00**	**2,798,126.00**	**2,761,722.00**
PS		3,961,001.00	21,294,403.00	25,255,404.00	1,322,412.00	2,002,731.00	0.00	0.00	3,325,143.00	1,309,725.00	1,996,880.00	0.00	0.00	3,306,605.00	21,930,261.00	18,538.00	0.00
MOOE		25,059,092.00	60,578,994.00	85,638,086.00	32,056,905.00	32,804,897.00	0.00	0.00	64,861,802.00	25,084,071.00	36,574,075.00	0.00	0.00	61,658,146.00	20,776,284.00	1,532,434.00	1,671,222.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,414,800.00	38,182,729.00	48,597,529.00	8,940,867.00	11,769,866.00	0.00	0.00	20,710,733.00	5,538,070.00	12,835,009.00	0.00	0.00	18,373,079.00	27,886,796.00	1,247,154.00	1,090,500.00
Support to Operations	**200000000000000**	**29,062,500.00**	**55,921,599.00**	**84,984,099.00**	**22,066,994.00**	**21,327,972.00**	**0.00**	**0.00**	**43,394,966.00**	**21,077,972.00**	**21,286,267.00**	**0.00**	**0.00**	**42,364,239.00**	**41,589,133.00**	**815,927.00**	**214,800.00**
Auxiliary Services	200000100001000	29,062,500.00	55,921,599.00	84,984,099.00	22,066,994.00	21,327,972.00	0.00	0.00	43,394,966.00	21,077,972.00	21,286,267.00	0.00	0.00	42,364,239.00	41,589,133.00	815,927.00	214,800.00
PS		811,700.00	3,477,500.00	4,289,200.00	0.00	1,739,257.00	0.00	0.00	1,739,257.00	0.00	1,739,257.00	0.00	0.00	1,739,257.00	2,549,943.00	0.00	0.00
MOOE		12,847,895.00	27,298,113.00	40,146,008.00	10,524,933.00	12,721,409.00	0.00	0.00	23,246,342.00	9,535,911.00	12,679,704.00	0.00	0.00	22,215,615.00	16,899,666.00	815,927.00	214,800.00
CO		15,402,905.00	25,145,986.00	40,548,891.00	11,542,061.00	6,867,306.00	0.00	0.00	18,409,367.00	11,542,061.00	6,867,306.00	0.00	0.00	18,409,367.00	22,139,524.00	0.00	0.00
Sub-Total, Support to Operations		**29,062,500.00**	**55,921,599.00**	**84,984,099.00**	**22,066,994.00**	**21,327,972.00**	**0.00**	**0.00**	**43,394,966.00**	**21,077,972.00**	**21,286,267.00**	**0.00**	**0.00**	**42,364,239.00**	**41,589,133.00**	**815,927.00**	**214,800.00**
PS		811,700.00	3,477,500.00	4,289,200.00	0.00	1,739,257.00	0.00	0.00	1,739,257.00	0.00	1,739,257.00	0.00	0.00	1,739,257.00	2,549,943.00	0.00	0.00
MOOE		12,847,895.00	27,298,113.00	40,146,008.00	10,524,933.00	12,721,409.00	0.00	0.00	23,246,342.00	9,535,911.00	12,679,704.00	0.00	0.00	22,215,615.00	16,899,666.00	815,927.00	214,800.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,402,905.00	25,145,986.00	40,548,891.00	11,542,061.00	6,867,306.00	0.00	0.00	18,409,367.00	11,542,061.00	6,867,306.00	0.00	0.00	18,409,367.00	22,139,524.00	0.00	0.00
Operations	**300000000000000**	**125,819,717.00**	**496,039,221.00**	**621,858,938.00**	**54,738,932.00**	**164,422,109.00**	**0.00**	**0.00**	**219,161,041.00**	**39,715,809.00**	**156,286,812.00**	**0.00**	**0.00**	**196,002,621.00**	**402,697,897.00**	**11,529,815.00**	**11,628,605.00**
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	93,082,196.00	205,165,287.00	298,247,483.00	36,972,034.00	145,520,179.00	0.00	0.00	182,492,213.00	24,532,414.00	139,050,605.00	0.00	0.00	163,583,019.00	115,755,270.00	8,117,293.00	10,791,901.00
HIGHER EDUCATION PROGRAM	310100000000000	93,082,196.00	205,165,287.00	298,247,483.00	36,972,034.00	145,520,179.00	0.00	0.00	182,492,213.00	24,532,414.00	139,050,605.00	0.00	0.00	163,583,019.00	115,755,270.00	8,117,293.00	10,791,901.00
Provision of Higher Education Services	310100100002000	93,082,196.00	205,165,287.00	298,247,483.00	36,972,034.00	145,520,179.00	0.00	0.00	182,492,213.00	24,532,414.00	139,050,605.00	0.00	0.00	163,583,019.00	115,755,270.00	8,117,293.00	10,791,901.00
PS		13,953,912.00	52,144,656.00	66,098,568.00	14,435,111.00	19,554,611.00	0.00	0.00	33,989,722.00	12,059,752.00	21,140,211.00	0.00	0.00	33,199,963.00	32,109,946.00	790,759.00	0.00
MOOE		32,691,721.00	45,667,331.00	78,359,052.00	11,206,901.00	41,824,275.00	0.00	0.00	53,031,176.00	6,403,579.00	35,967,531.00	0.00	0.00	42,371,110.00	25,327,876.00	5,625,206.00	5,034,860.00
CO		46,436,563.00	107,353,300.00	153,789,863.00	11,330,022.00	84,141,293.00	0.00	0.00	95,471,315.00	6,069,083.00	81,933,863.00	0.00	0.00	88,002,946.00	58,318,548.00	1,711,328.00	5,757,041.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	14,211,876.00	183,237,696.00	197,449,572.00	7,873,481.00	16,075,763.00	0.00	0.00	23,949,244.00	5,934,921.00	14,305,278.00	0.00	0.00	20,240,199.00	173,500,328.00	3,040,041.00	669,004.00
ADVANCED EDUCATION PROGRAM	320100000000000	1,873,754.00	67,844,753.00	69,718,507.00	3,107,892.00	11,528,440.00	0.00	0.00	14,636,332.00	3,107,892.00	9,729,060.00	0.00	0.00	12,836,952.00	55,082,175.00	1,799,380.00	0.00
Provision of Advanced Education Services	320100100001000	1,873,754.00	67,844,753.00	69,718,507.00	3,107,892.00	11,528,440.00	0.00	0.00	14,636,332.00	3,107,892.00	9,729,060.00	0.00	0.00	12,836,952.00	55,082,175.00	1,799,380.00	0.00
PS		764,679.00	19,409,734.00	20,174,413.00	1,529,734.00	10,104,429.00	0.00	0.00	11,634,163.00	1,529,734.00	9,666,767.00	0.00	0.00	11,196,501.00	8,540,250.00	437,662.00	0.00
MOOE		1,109,075.00	26,188,622.00	27,297,697.00	1,578,158.00	1,424,011.00	0.00	0.00	3,002,169.00	1,578,158.00	62,293.00	0.00	0.00	1,640,451.00	24,295,528.00	1,361,718.00	0.00
CO		0.00	22,246,397.00	22,246,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,246,397.00	0.00	0.00
RESEARCH PROGRAM	320200000000000	12,338,122.00	115,392,943.00	127,731,065.00	4,765,589.00	4,547,323.00	0.00	0.00	9,312,912.00	2,827,029.00	4,576,218.00	0.00	0.00	7,403,247.00	118,418,153.00	1,240,661.00	669,004.00
Conduct of Research Services	320200100001000	12,338,122.00	115,392,943.00	127,731,065.00	4,765,589.00	4,547,323.00	0.00	0.00	9,312,912.00	2,827,029.00	4,576,218.00	0.00	0.00	7,403,247.00	118,418,153.00	1,240,661.00	669,004.00
PS		2,600,000.00	10,991,319.00	13,591,319.00	68,250.00	86,879.00	0.00	0.00	155,129.00	68,250.00	85,746.00	0.00	0.00	153,996.00	13,436,190.00	1,133.00	0.00
MOOE		5,938,122.00	45,388,662.00	51,326,784.00	4,697,339.00	3,798,444.00	0.00	0.00	8,495,783.00	2,758,779.00	3,930,972.00	0.00	0.00	6,689,751.00	42,831,001.00	1,189,528.00	616,504.00
CO		3,800,000.00	59,012,962.00	62,812,962.00	0.00	662,000.00	0.00	0.00	662,000.00	0.00	559,500.00	0.00	0.00	559,500.00	62,150,962.00	50,000.00	52,500.00
OO : Community engagement increased	330000000000000	18,525,645.00	107,636,238.00	126,161,883.00	9,893,417.00	2,826,167.00	0.00	0.00	12,719,584.00	9,248,474.00	2,930,929.00	0.00	0.00	12,179,403.00	113,442,299.00	372,481.00	167,700.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	18,525,645.00	107,636,238.00	126,161,883.00	9,893,417.00	2,826,167.00	0.00	0.00	12,719,584.00	9,248,474.00	2,930,929.00	0.00	0.00	12,179,403.00	113,442,299.00	372,481.00	167,700.00
Provision of Extension Services	330100100001000	18,525,645.00	107,636,238.00	126,161,883.00	9,893,417.00	2,826,167.00	0.00	0.00	12,719,584.00	9,248,474.00	2,930,929.00	0.00	0.00	12,179,403.00	113,442,299.00	372,481.00	167,700.00
PS		5,750,000.00	1,726,696.00	7,476,696.00	1,693,416.00	115,950.00	0.00	0.00	1,809,366.00	1,204,641.00	601,975.00	0.00	0.00	1,806,616.00	5,667,330.00	2,750.00	0.00
MOOE		8,775,645.00	48,851,445.00	57,627,090.00	8,200,001.00	2,482,637.00	0.00	0.00	10,682,638.00	8,043,833.00	2,163,174.00	0.00	0.00	10,207,007.00	46,944,452.00	369,731.00	105,900.00
CO		4,000,000.00	57,058,097.00	61,058,097.00	0.00	227,580.00	0.00	0.00	227,580.00	0.00	165,780.00	0.00	0.00	165,780.00	60,830,517.00	0.00	61,800.00

Department :State Universities and Colleges (SUCs)
Agency/Entity :Nueva Ecija University of Science and Technology
Operating Unit :< not applicable >
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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
Sub-Total, Operations		**125,819,717.00**	**496,039,221.00**	**621,858,938.00**	**54,738,932.00**	**164,422,109.00**	**0.00**	**0.00**	**219,161,041.00**	**39,715,809.00**	**156,286,812.00**	**0.00**	**0.00**	**196,002,621.00**	**402,697,897.00**	**11,529,815.00**	**11,628,605.00**
PS		23,068,591.00	84,272,405.00	107,340,996.00	17,726,511.00	29,861,869.00	0.00	0.00	47,588,380.00	14,862,377.00	31,503,699.00	0.00	0.00	46,366,076.00	59,752,616.00	1,222,304.00	0.00
MOOE		48,514,563.00	166,096,060.00	214,610,623.00	25,682,399.00	49,529,367.00	0.00	0.00	75,211,766.00	18,784,349.00	42,123,970.00	0.00	0.00	60,908,319.00	139,398,857.00	8,546,183.00	5,757,264.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		54,236,563.00	245,670,756.00	299,907,319.00	11,330,022.00	85,030,873.00	0.00	0.00	96,360,895.00	6,069,083.00	82,659,143.00	0.00	0.00	88,728,226.00	203,546,424.00	1,761,328.00	5,871,341.00
GRAND TOTAL		**194,317,110.00**	**672,016,946.00**	**866,334,056.00**	**119,126,110.00**	**232,327,575.00**	**0.00**	**0.00**	**351,453,685.00**	**92,725,647.00**	**228,979,043.00**	**0.00**	**0.00**	**321,704,690.00**	**514,880,371.00**	**15,143,868.00**	**14,605,127.00**
PS		**27,841,292.00**	**109,044,308.00**	**136,885,600.00**	**19,048,923.00**	**33,603,857.00**	**0.00**	**0.00**	**52,652,780.00**	**16,172,102.00**	**35,239,836.00**	**0.00**	**0.00**	**51,411,938.00**	**84,232,820.00**	**1,240,842.00**	**0.00**
MOOE		**86,421,550.00**	**253,973,167.00**	**340,394,717.00**	**68,264,237.00**	**95,055,673.00**	**0.00**	**0.00**	**163,319,910.00**	**53,404,331.00**	**91,377,749.00**	**0.00**	**0.00**	**144,782,080.00**	**177,074,807.00**	**10,894,544.00**	**7,643,286.00**
FinEx (if Applicable)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CO		**80,054,268.00**	**308,999,471.00**	**389,053,739.00**	**31,812,950.00**	**103,668,045.00**	**0.00**	**0.00**	**135,480,995.00**	**23,149,214.00**	**102,361,458.00**	**0.00**	**0.00**	**125,510,672.00**	**253,572,744.00**	**3,008,482.00**	**6,961,841.00**

Certified Correct:
MARY ROSE M. SANTOS
BUDGET OFFICER
Date: October 21, 2026 11:00 AM

Certified Correct:
SHERYL G. CATOLICO
ACCOUNTANT
Date: October 21, 2026 11:00 AM

Recommending Approval By:
EDUARDO R. GUILLASPER, JR.
DIRECTOR - FMS
Date: October 21, 2026 11:06 AM

Approved By:
RHODORA R. JUGO
AGENCY HEAD
Date: October 21, 2026 11:10 AM