

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	1000000000000000	39,030,149.00	120,056,126.00	159,086,275.00	42,320,184.00	35,004,369.00	0.00	0.00	77,324,553.00	31,931,866.00	39,832,839.00	0.00	0.00	71,764,705.00	81,761,722.00	2,798,126.00	2,761,722.00
General Management and Supervision	100000100001000	39,030,149.00	120,056,126.00	159,086,275.00	42,320,184.00	35,004,369.00	0.00	0.00	77,324,553.00	31,931,866.00	39,832,839.00	0.00	0.00	71,764,705.00	81,761,722.00	2,798,126.00	2,761,722.00
PS		3,905,000.00	21,294,403.00	25,199,403.00	1,322,412.00	1,996,731.00	0.00	0.00	3,319,143.00	1,309,725.00	1,990,880.00	0.00	0.00	3,300,605.00	21,880,260.00	18,538.00	0.00
MOOE		24,710,349.00	60,578,994.00	85,289,343.00	32,056,905.00	22,715,417.00	0.00	0.00	54,772,322.00	25,084,071.00	26,484,595.00	0.00	0.00	51,568,666.00	30,517,021.00	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	10,292,221.00	0.00	0.00	19,233,088.00	5,538,070.00	11,357,364.00	0.00	0.00	16,895,434.00	29,364,441.00	1,247,154.00	1,090,500.00
Sub-Total, General Administration and Support		39,030,149.00	120,056,126.00	159,086,275.00	42,320,184.00	35,004,369.00	0.00	0.00	77,324,553.00	31,931,866.00	39,832,839.00	0.00	0.00	71,764,705.00	81,761,722.00	2,798,126.00	2,761,722.00
PS		3,905,000.00	21,294,403.00	25,199,403.00	1,322,412.00	1,996,731.00	0.00	0.00	3,319,143.00	1,309,725.00	1,990,880.00	0.00	0.00	3,300,605.00	21,880,260.00	18,538.00	0.00
MOOE		24,710,349.00	60,578,994.00	85,289,343.00	32,056,905.00	22,715,417.00	0.00	0.00	54,772,322.00	25,084,071.00	26,484,595.00	0.00	0.00	51,568,666.00	30,517,021.00	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	10,292,221.00	0.00	0.00	19,233,088.00	5,538,070.00	11,357,364.00	0.00	0.00	16,895,434.00	29,364,441.00	1,247,154.00	1,090,500.00
Support to Operations	2000000000000000	12,339,287.00	55,921,599.00	68,260,886.00	22,066,994.00	19,931,531.00	0.00	0.00	41,998,525.00	21,077,972.00	19,889,826.00	0.00	0.00	40,967,798.00	26,262,361.00	815,927.00	214,800.00
Auxiliary Services	200000100001000	12,339,287.00	55,921,599.00	68,260,886.00	22,066,994.00	19,931,531.00	0.00	0.00	41,998,525.00	21,077,972.00	19,889,826.00	0.00	0.00	40,967,798.00	26,262,361.00	815,927.00	214,800.00
PS		0.00	3,477,500.00	3,477,500.00	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	1,738,243.00	0.00	0.00
MOOE		5,500,000.00	27,298,113.00	32,798,113.00	10,524,933.00	11,324,968.00	0.00	0.00	21,849,901.00	9,535,911.00	11,283,263.00	0.00	0.00	20,819,174.00	10,948,212.00	815,927.00	214,800.00
CO		6,839,287.00	25,145,986.00	31,985,273.00	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	13,575,906.00	0.00	0.00
Sub-Total, Support to Operations		12,339,287.00	55,921,599.00	68,260,886.00	22,066,994.00	19,931,531.00	0.00	0.00	41,998,525.00	21,077,972.00	19,889,826.00	0.00	0.00	40,967,798.00	26,262,361.00	815,927.00	214,800.00
PS		0.00	3,477,500.00	3,477,500.00	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	1,738,243.00	0.00	0.00
MOOE		5,500,000.00	27,298,113.00	32,798,113.00	10,524,933.00	11,324,968.00	0.00	0.00	21,849,901.00	9,535,911.00	11,283,263.00	0.00	0.00	20,819,174.00	10,948,212.00	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		6,839,287.00	25,145,986.00	31,985,273.00	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	13,575,906.00	0.00	0.00
Operations	3000000000000000	94,618,375.00	496,039,221.00	590,657,596.00	54,738,932.00	78,722,115.00	0.00	0.00	133,461,047.00	39,715,809.00	70,586,818.00	0.00	0.00	110,302,627.00	457,196,549.00	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	3100000000000000	67,375,517.00	205,165,287.00	272,540,804.00	36,972,034.00	61,689,713.00	0.00	0.00	98,661,747.00	24,532,414.00	55,220,139.00	0.00	0.00	79,752,553.00	173,879,057.00	8,117,293.00	10,791,901.00
HIGHER EDUCATION PROGRAM	3101000000000000	67,375,517.00	205,165,287.00	272,540,804.00	36,972,034.00	61,689,713.00	0.00	0.00	98,661,747.00	24,532,414.00	55,220,139.00	0.00	0.00	79,752,553.00	173,879,057.00	8,117,293.00	10,791,901.00
Provision of Higher Education Services	310100100002000	67,375,517.00	205,165,287.00	272,540,804.00	36,972,034.00	61,689,713.00	0.00	0.00	98,661,747.00	24,532,414.00	55,220,139.00	0.00	0.00	79,752,553.00	173,879,057.00	8,117,293.00	10,791,901.00
PS		8,385,000.00	52,144,656.00	60,529,656.00	14,435,111.00	19,390,502.00	0.00	0.00	33,825,613.00	12,059,752.00	20,985,102.00	0.00	0.00	33,044,854.00	26,704,043.00	780,759.00	0.00
MOOE		12,204,800.00	45,667,331.00	57,872,131.00	11,206,901.00	20,674,982.00	0.00	0.00	31,881,883.00	6,403,579.00	14,818,238.00	0.00	0.00	21,221,817.00	25,990,248.00	5,625,206.00	5,034,860.00
CO		46,705,717.00	107,353,300.00	154,139,017.00	11,330,022.00	21,624,229.00	0.00	0.00	32,954,251.00	6,069,083.00	19,416,799.00	0.00	0.00	25,485,882.00	121,184,766.00	1,711,328.00	5,757,041.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	12,371,429.00	183,237,696.00	195,609,125.00	7,873,481.00	14,467,658.00	0.00	0.00	22,341,139.00	5,934,921.00	12,697,173.00	0.00	0.00	18,632,094.00	173,267,986.00	3,040,041.00	669,004.00
ADVANCED EDUCATION PROGRAM	3201000000000000	500,000.00	67,844,753.00	68,344,753.00	3,107,892.00	11,484,922.00	0.00	0.00	14,592,814.00	3,107,892.00	9,685,542.00	0.00	0.00	12,793,434.00	53,751,939.00	1,799,380.00	0.00
Provision of Advanced Education Services	320100100001000	500,000.00	67,844,753.00	68,344,753.00	3,107,892.00	11,484,922.00	0.00	0.00	14,592,814.00	3,107,892.00	9,685,542.00	0.00	0.00	12,793,434.00	53,751,939.00	1,799,380.00	0.00
PS		0.00	19,409,734.00	19,409,734.00	1,529,734.00	10,102,304.00	0.00	0.00	11,632,038.00	1,529,734.00	9,664,642.00	0.00	0.00	11,194,376.00	7,777,696.00	437,662.00	0.00
MOOE		500,000.00	26,188,622.00	26,688,622.00	1,578,158.00	1,382,618.00	0.00	0.00	2,960,776.00	1,578,158.00	20,900.00	0.00	0.00	1,599,058.00	23,727,846.00	1,361,718.00	0.00
CO		0.00	22,246,397.00	22,246,397.00	0.00	0.00											

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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)

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																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		94,618,375.00	496,039,221.00	590,657,596.00	54,738,932.00	78,722,115.00	0.00	0.00	133,461,047.00	39,715,809.00	70,586,818.00	0.00	0.00	110,302,627.00	457,196,549.00	11,529,815.00	11,628,605.00
PS		16,735,000.00	84,272,405.00	101,007,405.00	17,726,511.00	29,652,535.00	0.00	0.00	47,379,046.00	14,862,377.00	31,294,365.00	0.00	0.00	46,156,742.00	53,628,359.00	1,222,304.00	0.00
MOOE		23,297,658.00	166,096,060.00	189,393,718.00	25,682,399.00	26,915,271.00	0.00	0.00	52,597,670.00	18,784,349.00	19,509,874.00	0.00	0.00	38,294,223.00	136,796,048.00	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		54,585,717.00	245,670,756.00	300,256,473.00	11,330,022.00	22,154,309.00	0.00	0.00	33,484,331.00	6,069,083.00	19,782,579.00	0.00	0.00	25,851,662.00	266,772,142.00	1,761,328.00	5,871,341.00
GRAND TOTAL		145,987,811.00	672,016,946.00	818,004,757.00	119,126,110.00	133,658,015.00	0.00	0.00	252,784,125.00	92,725,647.00	130,309,483.00	0.00	0.00	223,035,130.00	565,220,632.00	15,143,868.00	14,605,127.00
PS		20,640,000.00	109,044,308.00	129,684,308.00	19,048,923.00	33,388,523.00	0.00	0.00	52,437,446.00	16,172,102.00	35,024,502.00	0.00	0.00	51,196,604.00	77,246,862.00	1,240,842.00	0.00
MOOE		53,508,007.00	253,973,167.00	307,481,174.00	68,264,237.00	60,955,656.00	0.00	0.00	129,219,893.00	53,404,331.00	57,277,732.00	0.00	0.00	110,682,063.00	178,261,281.00	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		71,839,804.00	308,999,471.00	380,839,275.00	31,812,950.00	39,313,836.00	0.00	0.00	71,126,786.00	23,149,214.00	38,007,249.00	0.00	0.00	61,156,463.00	309,712,489.00	3,008,482.00	6,961,841.00

Certified Correct:

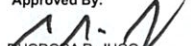
MARY ROSE M. SANTOS
BUDGET OFFICER
Date: July 23, 2026 02:57 PM

Certified Correct:

SHERYL C. CATOLICO
ACCOUNTANT
Date: July 23, 2026 02:57 PM

Recommending Approval By:

EDUARDO R. GUINLASPER, JR.
DIRECTOR - FMS
Date: July 23, 2026 03:05 PM

Approved By:

RHODORA R. JUGO
AGENCY HEAD
Date: July 23, 2026 03:07 PM