

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
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
Salaries and Wages	5010100000	8,385,000.00	48,480,167.00	56,865,167.00	9,080,123.00	15,591,417.00	0.00	0.00	24,671,540.00	6,996,870.00	16,816,908.00	0.00	0.00	23,813,778.00	32,193,627.00	857,762.00	0.00
Salaries and Wages - Regular	5010101000	0.00	800,972.00	800,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,972.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	800,972.00	800,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,972.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	8,385,000.00	47,679,195.00	56,064,195.00	9,080,123.00	15,591,417.00	0.00	0.00	24,671,540.00	6,996,870.00	16,816,908.00	0.00	0.00	23,813,778.00	31,392,655.00	857,762.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	8,385,000.00	47,679,195.00	56,064,195.00	9,080,123.00	15,591,417.00	0.00	0.00	24,671,540.00	6,996,870.00	16,816,908.00	0.00	0.00	23,813,778.00	31,392,655.00	857,762.00	0.00
Other Compensation	5010200000	11,350,000.00	50,511,876.00	61,861,876.00	8,905,169.00	16,626,879.00	0.00	0.00	25,532,048.00	8,117,601.00	17,037,367.00	0.00	0.00	25,154,968.00	36,329,828.00	377,080.00	0.00
Honoraria	5010210000	10,350,000.00	42,863,132.00	53,213,132.00	8,905,169.00	16,626,879.00	0.00	0.00	25,532,048.00	8,117,601.00	17,037,367.00	0.00	0.00	25,154,968.00	27,681,084.00	377,080.00	0.00
Honoraria - Civilian	5010210001	10,350,000.00	42,863,132.00	53,213,132.00	8,905,169.00	16,626,879.00	0.00	0.00	25,532,048.00	8,117,601.00	17,037,367.00	0.00	0.00	25,154,968.00	27,681,084.00	377,080.00	0.00
Overtime and Night Pay	5010213000	1,000,000.00	7,648,744.00	8,648,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,648,744.00	0.00	0.00
Overtime Pay	5010213001	1,000,000.00	7,648,744.00	8,648,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,648,744.00	0.00	0.00
Personnel Benefit Contributions	5010300000	905,000.00	10,052,265.00	10,957,265.00	1,063,631.00	1,170,227.00	0.00	0.00	2,233,858.00	1,057,631.00	1,170,227.00	0.00	0.00	2,227,858.00	8,723,407.00	6,000.00	0.00
Retirement and Life Insurance Premiums	5010301000	650,000.00	7,543,916.00	8,193,916.00	763,900.00	843,920.00	0.00	0.00	1,607,820.00	763,900.00	843,920.00	0.00	0.00	1,607,820.00	6,586,096.00	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	650,000.00	7,543,916.00	8,193,916.00	763,900.00	843,920.00	0.00	0.00	1,607,820.00	763,900.00	843,920.00	0.00	0.00	1,607,820.00	6,586,096.00	0.00	0.00
Pag-IBIG Contributions	5010302000	90,000.00	454,200.00	544,200.00	103,400.00	111,300.00	0.00	0.00	214,700.00	97,400.00	111,300.00	0.00	0.00	208,700.00	329,500.00	6,000.00	0.00
Pag-IBIG - Civilian	5010302001	90,000.00	454,200.00	544,200.00	103,400.00	111,300.00	0.00	0.00	214,700.00	97,400.00	111,300.00	0.00	0.00	208,700.00	329,500.00	6,000.00	0.00
PhilHealth Contributions	5010303000	160,000.00	1,553,249.00	1,713,249.00	191,071.00	209,267.00	0.00	0.00	400,338.00	191,071.00	209,267.00	0.00	0.00	400,338.00	1,312,911.00	0.00	0.00
PhilHealth - Civilian	5010303001	160,000.00	1,553,249.00	1,713,249.00	191,071.00	209,267.00	0.00	0.00	400,338.00	191,071.00	209,267.00	0.00	0.00	400,338.00	1,312,911.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	5,000.00	500,900.00	505,900.00	5,260.00	5,740.00	0.00	0.00	11,000.00	5,260.00	5,740.00	0.00	0.00	11,000.00	494,900.00	0.00	0.00
ECIP - Civilian	5010304001	5,000.00	500,900.00	505,900.00	5,260.00	5,740.00	0.00	0.00	11,000.00	5,260.00	5,740.00	0.00	0.00	11,000.00	494,900.00	0.00	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
Traveling Expenses	5020100000	2,350,000.00	17,696,763.00	20,046,763.00	529,930.00	1,437,569.00	0.00	0.00	1,967,499.00	442,276.00	1,522,973.00	0.00	0.00	1,965,249.00	18,079,264.00	3,000.00	(750.00)
Traveling Expenses - Local	5020101000	1,050,000.00	9,819,674.00	10,869,674.00	529,930.00	623,040.00	0.00	0.00	1,152,970.00	442,276.00	708,444.00	0.00	0.00	1,150,720.00	9,716,704.00	3,000.00	(750.00)
Traveling Expenses - Local	5020101000	1,050,000.00	9,819,674.00	10,869,674.00	529,930.00	623,040.00	0.00	0.00	1,152,970.00	442,276.00	708,444.00	0.00	0.00	1,150,720.00	9,716,704.00	3,000.00	(750.00)
Traveling Expenses - Foreign	5020102000	1,300,000.00	7,877,089.00	9,177,089.00	0.00	814,529.00	0.00	0.00	814,529.00	0.00	814,529.00	0.00	0.00	814,529.00	8,362,560.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,300,000.00	7,877,089.00	9,177,089.00	0.00	814,529.00	0.00	0.00	814,529.00	0.00	814,529.00	0.00	0.00	814,529.00	8,362,560.00	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Training and Scholarship Expenses	5020200000	2,350,000.00	15,338,834.00	17,688,834.00	2,823,760.00	2,483,147.00	0.00	0.00	5,306,907.00	2,566,280.00	2,229,499.00	0.00	0.00	4,795,779.00	12,381,927.00	516,980.00	(5,852.00)
Training Expenses	5020201000	2,050,000.00	6,348,396.00	8,398,396.00	2,206,860.00	929,147.00	0.00	0.00	3,136,007.00	1,949,380.00	675,499.00	0.00	0.00	2,624,879.00	5,262,389.00	516,980.00	(5,852.00)
Training Expenses	5020201002	2,050,000.00	6,348,396.00	8,398,396.00	2,206,860.00	929,147.00	0.00	0.00	3,136,007.00	1,949,380.00	675,499.00	0.00	0.00	2,624,879.00	5,262,389.00	516,980.00	(5,852.00)
Scholarship Grants/Expenses	5020202000	300,000.00	8,990,438.00	9,290,438.00	616,900.00	1,554,000.00	0.00	0.00	2,170,900.00	616,900.00	1,554,000.00	0.00	0.00	2,170,900.00	7,119,538.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	300,000.00	8,990,438.00	9,290,438.00	616,900.00	1,554,000.00	0.00	0.00	2,170,900.00	616,900.00	1,554,000.00	0.00	0.00	2,170,900.00	7,119,538.00	0.00	0.00
Supplies and Materials Expenses	5020300000	13,351,778.00	75,796,801.00	89,148,579.00	23,247,333.00	16,863,505.00	0.00	0.00	40,110,838.00	16,735,831.00	10,948,939.00	0.00	0.00	27,684,770.00	49,037,741.00	7,368,737.00	5,057,331.00
Office Supplies Expenses	5020301000	4,717,858.00	21,431,784.00	26,149,642.00	6,547,453.00	3,714,800.00	0.00	0.00	10,262,253.00	5,524,956.00	2,526,550.00	0.00	0.00	8,051,506.00	15,887,389.00	1,244,062.00	966,685.00
ICT Office Supplies	5020301001	1,050,000.00	7,002,356.00	8,052,356.00	495,944.00	773,527.00	0.00	0.00	1,269,471.00	60,860.00	458,034.00	0.00	0.00	518,894.00	6,782,885.00	566,077.00	184,500.00
Office Supplies Expenses	5020301002	3,667,858.00	14,429,428.00	18,097,286.00	6,051,509.00	2,941,273.00	0.00	0.00	8,992,782.00	5,464,096.00	2,068,516.00	0.00	0.00	7,532,612.00	9,104,504.00	677,985.00	782,185.00
Accountable Forms Expenses	5020302000	0.00	734,300.00	734,300.00	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	681,300.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	734,300.00	734,300.00	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	681,300.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	4,825,551.00	4,825,551.00	739,105.00	(64,395.00)	0.00	0.00	674,710.00	192,305.00	3,940.00	0.00	0.00	196,245.00	4,150,841.00	478,465.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	4,825,551.00	4,825,551.00	739,105.00	(64,395.00)	0.00	0.00	674,710.00	192,305.00	3,940.00	0.00	0.00	196,245.00	4,150,841.00	478,465.00	0.00
Drugs and Medicines Expenses	5020307000	500,000.00	645,419.00	1,145,419.00	48,640.00	0.00	0.00	0.00	48,640.00	0.00	48,640.00	0.00	0.00	48,640.00	1,096,779.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	500,000.00	645,419.00	1,145,419.00	48,640.00	0.00	0.00	0.00	48,640.00	0.00	48,640.00	0.00	0.00	48,640.00	1,096,779.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	700,000.00	6,957,180.00	7,657,180.00	318,881.00	536,659.00	0.00	0.00	855,540.00	260,974.00	23,041.00	0.00	0.00	284,015.00	6,801,640.00	258,652.00	312,873.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	700,000.00	6,957,180.00	7,657,180.00	318,881.00	536,659.00	0.00	0.00	855,540.00	260,974.00	23,041.00	0.00	0.00	284,015.00	6,801,640.00	258,652.00	312,873.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	2,322,099.00	2,322,099.00	429,119.00	820,956.00	0.00	0.00	1,250,075.00	354,727.00	890,901.00	0.00	0.00	1,245,628.00	1,072,024.00	4,447.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	2,322,099.00	2,322,099.00	429,119.00	820,956.00	0.00	0.00	1,250,075.00	354,727.00	890,901.00	0.00	0.00	1,245,628.00	1,072,024.00	4,447.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	2,868,870.00	2,868,870.00	45,256.00	59,000.00	0.00	0.00	104,256.00	0.00	42,831.00	0.00	0.00	42,831.00	2,764,014.00	61,425.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	2,868,870.00	2,868,870.00	45,256.00	59,000.00	0.00	0.00	104,256.00	0.00	42,831.00	0.00	0.00	42,831.00	2,764,014.00	61,425.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	750,000.00	9,735,234.00	10,485,234.00	66,250.00	2,706,753.00	0.00	0.00	2,773,003.00	0.00	66,250.00	0.00	0.00	66,250.00	7,712,231.00	1,505,156.00	1,201,597.00
Textbooks and Instructional Materials Expenses	5020311001	750,000.00	9,735,234.00	10,485,234.00	66,250.00	2,706,753.00	0.00	0.00	2,773,003.00	0.00	66,250.00	0.00	0.00	66,250.00	7,712,231.00	1,505,156.00	1,201,597.00
Chemical and Filtering Supplies Expenses	5020313000	0.00	949,609.00	949,609.00	16,350.00	0.00	0.00	0.00	16,350.00	16,350.00	0.00	0.00	0.00	16,350.00	933,259.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	0.00	949,609.00	949,609.00	16,350.00	0.00	0.00	0.00	16,350.00	16,350.00	0.00	0.00	0.00	16,350.00	933,259.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	2,518,467.00	2,518,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,518,467.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	1,424,160.00	1,424,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424,160.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	1,094,307.00	1,094,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094,307.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	6,683,920.00	22,808,288.00	29,492,208.00	14,983,279.00	9,089,732.00	0.00	0.00	24,073,011.00	10,333,519.00	7,346,786.00	0.00	0.00	17,680,305.00	5,419,197.00	3,816,530.00	2,576,176.00
Other Supplies and Materials Expenses	5020399000	6,683,920.00	22,808,288.00	29,492,208.00	14,983,279.00	9,089,732.00	0.00	0.00	24,073,011.00	10,333,519.00	7,346,786.00	0.00	0.00	17,680,305.00	5,419,197.00	3,816,530.00	2,576,176.00
Utility Expenses	5020400000	2,000,000.00	16,357,097.00	18,357,097.00	4,969,445.00	4,684,768.00	0.00	0.00	9,654,213.00	4,816,778.00	4,723,589.00	0.00	0.00	9,540,367.00	8,702,884.00	113,846.00	0.00
Water Expenses	5020401000	500,000.00	3,361,615.00	3,861,615.00	300,990.00	103,720.00	0.00	0.00	404,710.00	297,995.00	100,556.00	0.00	0.00	398,551.00	3,456,905.00	6,159.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Water Expenses	5020401000	500,000.00	3,361,615.00	3,861,615.00	300,990.00	103,720.00	0.00	0.00	404,710.00	297,995.00	100,556.00	0.00	0.00	398,551.00	3,456,905.00	6,159.00	0.00
Electricity Expenses	5020402000	1,500,000.00	12,995,482.00	14,495,482.00	4,668,455.00	4,581,048.00	0.00	0.00	9,249,503.00	4,518,783.00	4,623,033.00	0.00	0.00	9,141,816.00	5,245,979.00	107,687.00	0.00
Electricity Expenses	5020402000	1,500,000.00	12,995,482.00	14,495,482.00	4,668,455.00	4,581,048.00	0.00	0.00	9,249,503.00	4,518,783.00	4,623,033.00	0.00	0.00	9,141,816.00	5,245,979.00	107,687.00	0.00
Communication Expenses	5020500000	320,000.00	9,032,452.00	9,352,452.00	1,002,968.00	450,512.00	0.00	0.00	1,453,480.00	995,968.00	457,512.00	0.00	0.00	1,453,480.00	7,898,972.00	0.00	0.00
Postage and Courier Services	5020501000	10,000.00	113,670.00	123,670.00	9,803.00	20,690.00	0.00	0.00	30,493.00	2,803.00	27,690.00	0.00	0.00	30,493.00	93,177.00	0.00	0.00
Postage and Courier Services	5020501000	10,000.00	113,670.00	123,670.00	9,803.00	20,690.00	0.00	0.00	30,493.00	2,803.00	27,690.00	0.00	0.00	30,493.00	93,177.00	0.00	0.00
Telephone Expenses	5020502000	25,000.00	1,185,665.00	1,210,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,665.00	0.00	0.00
Mobile	5020502001	25,000.00	413,500.00	438,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,500.00	0.00	0.00
Landline	5020502002	0.00	772,165.00	772,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,165.00	0.00	0.00
Internet Subscription Expenses	5020503000	285,000.00	7,514,862.00	7,799,862.00	992,215.00	409,855.00	0.00	0.00	1,402,070.00	992,215.00	409,855.00	0.00	0.00	1,402,070.00	6,397,792.00	0.00	0.00
Internet Subscription Expenses	5020503000	285,000.00	7,514,862.00	7,799,862.00	992,215.00	409,855.00	0.00	0.00	1,402,070.00	992,215.00	409,855.00	0.00	0.00	1,402,070.00	6,397,792.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	218,255.00	218,255.00	950.00	19,967.00	0.00	0.00	20,917.00	950.00	19,967.00	0.00	0.00	20,917.00	197,338.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	218,255.00	218,255.00	950.00	19,967.00	0.00	0.00	20,917.00	950.00	19,967.00	0.00	0.00	20,917.00	197,338.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,470,000.00	7,974,318.00	9,444,318.00	1,542,833.00	1,160,800.00	0.00	0.00	2,703,633.00	1,272,583.00	1,264,800.00	0.00	0.00	2,537,383.00	6,740,685.00	166,250.00	0.00
Awards/Rewards Expenses	5020601000	1,470,000.00	5,717,818.00	7,187,818.00	958,833.00	1,406,300.00	0.00	0.00	2,365,133.00	863,583.00	1,335,300.00	0.00	0.00	2,198,883.00	4,822,685.00	166,250.00	0.00
Awards/Rewards Expenses	5020601001	620,000.00	1,300,435.00	1,920,435.00	191,333.00	931,300.00	0.00	0.00	1,122,633.00	191,333.00	765,050.00	0.00	0.00	956,383.00	797,802.00	166,250.00	0.00
Rewards and Incentives	5020601002	850,000.00	4,417,383.00	5,267,383.00	767,500.00	475,000.00	0.00	0.00	1,242,500.00	672,250.00	570,250.00	0.00	0.00	1,242,500.00	4,024,883.00	0.00	0.00
Prizes	5020602000	0.00	2,256,500.00	2,256,500.00	584,000.00	(245,500.00)	0.00	0.00	338,500.00	409,000.00	(70,500.00)	0.00	0.00	338,500.00	1,918,000.00	0.00	0.00
Prizes	5020602000	0.00	2,256,500.00	2,256,500.00	584,000.00	(245,500.00)	0.00	0.00	338,500.00	409,000.00	(70,500.00)	0.00	0.00	338,500.00	1,918,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	2,221,429.00	4,413,130.00	6,634,559.00	537,890.00	0.00	0.00	0.00	537,890.00	0.00	283,067.00	0.00	0.00	283,067.00	5,616,669.00	254,823.00	0.00
Survey Expenses	5020701000	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00
Survey Expenses	5020701000	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,221,429.00	3,933,130.00	6,154,559.00	537,890.00	0.00	0.00	0.00	537,890.00	0.00	283,067.00	0.00	0.00	283,067.00	5,616,669.00	254,823.00	0.00
Research, Exploration and Development Expenses	5020702002	2,221,429.00	3,933,130.00	6,154,559.00	537,890.00	0.00	0.00	0.00	537,890.00	0.00	283,067.00	0.00	0.00	283,067.00	5,616,669.00	254,823.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	0.00	93,900.00	93,900.00	10,572.00	0.00	0.00	0.00	10,572.00	10,572.00	0.00	0.00	0.00	10,572.00	83,328.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	93,900.00	93,900.00	10,572.00	0.00	0.00	0.00	10,572.00	10,572.00	0.00	0.00	0.00	10,572.00	83,328.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	93,900.00	93,900.00	10,572.00	0.00	0.00	0.00	10,572.00	10,572.00	0.00	0.00	0.00	10,572.00	83,328.00	0.00	0.00
Professional Services	5021100000	200,000.00	7,491,800.00	7,691,800.00	663,782.00	732,995.00	0.00	0.00	1,396,777.00	603,171.00	780,006.00	0.00	0.00	1,383,177.00	6,295,023.00	13,600.00	0.00
Legal Services	5021101000	0.00	2,295,500.00	2,295,500.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	2,295,200.00	0.00	0.00
Legal Services	5021101000	0.00	2,295,500.00	2,295,500.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	2,295,200.00	0.00	0.00
Auditing Services	5021102000	0.00	193,440.00	193,440.00	0.00	1,870.00	0.00	0.00	1,870.00	0.00	1,870.00	0.00	0.00	1,870.00	191,570.00	0.00	0.00
Auditing Services	5021102000	0.00	193,440.00	193,440.00	0.00	1,870.00	0.00	0.00	1,870.00	0.00	1,870.00	0.00	0.00	1,870.00	191,570.00	0.00	0.00

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Consultancy Services	5021103000	200,000.00	2,308,714.00	2,508,714.00	90,000.00	150,000.00	0.00	0.00	240,000.00	90,000.00	138,000.00	0.00	0.00	228,000.00	2,268,714.00	12,000.00	0.00
Consultancy Services	5021103002	200,000.00	2,308,714.00	2,508,714.00	90,000.00	150,000.00	0.00	0.00	240,000.00	90,000.00	138,000.00	0.00	0.00	228,000.00	2,268,714.00	12,000.00	0.00
Other Professional Services	5021199000	0.00	2,694,146.00	2,694,146.00	573,482.00	581,125.00	0.00	0.00	1,154,607.00	512,871.00	640,136.00	0.00	0.00	1,153,007.00	1,539,539.00	1,600.00	0.00
Other Professional Services	5021199000	0.00	2,694,146.00	2,694,146.00	573,482.00	581,125.00	0.00	0.00	1,154,607.00	512,871.00	640,136.00	0.00	0.00	1,153,007.00	1,539,539.00	1,600.00	0.00
General Services	5021200000	1,800,000.00	2,230,988.00	4,030,988.00	1,913,844.00	797,423.00	0.00	0.00	2,711,267.00	1,206,961.00	977,621.00	0.00	0.00	2,184,582.00	1,319,721.00	3,185.00	523,500.00
Janitorial Services	5021202000	0.00	54,655.00	54,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,655.00	0.00	0.00
Janitorial Services	5021202000	0.00	54,655.00	54,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,655.00	0.00	0.00
Security Services	5021203000	800,000.00	901,092.00	1,701,092.00	694,923.00	694,923.00	0.00	0.00	1,389,846.00	693,803.00	695,483.00	0.00	0.00	1,389,286.00	311,246.00	560.00	0.00
Security Services	5021203000	800,000.00	901,092.00	1,701,092.00	694,923.00	694,923.00	0.00	0.00	1,389,846.00	693,803.00	695,483.00	0.00	0.00	1,389,286.00	311,246.00	560.00	0.00
Other General Services	5021299000	1,000,000.00	1,275,241.00	2,275,241.00	1,218,921.00	102,500.00	0.00	0.00	1,321,421.00	513,158.00	282,138.00	0.00	0.00	795,296.00	953,820.00	2,625.00	523,500.00
Other General Services	5021299099	1,000,000.00	1,275,241.00	2,275,241.00	1,218,921.00	102,500.00	0.00	0.00	1,321,421.00	513,158.00	282,138.00	0.00	0.00	795,296.00	953,820.00	2,625.00	523,500.00
Repairs and Maintenance	5021300000	8,514,800.00	22,185,177.00	30,699,977.00	2,656,558.00	11,058,398.00	0.00	0.00	13,714,956.00	2,112,327.00	9,850,892.00	0.00	0.00	11,963,219.00	16,985,021.00	1,118,637.00	633,100.00
Repairs and Maintenance - Land Improvements	5021302000	0.00	2,000,000.00	2,000,000.00	0.00	1,838,231.00	0.00	0.00	1,838,231.00	0.00	1,654,408.00	0.00	0.00	1,654,408.00	161,769.00	183,823.00	0.00
Other Land Improvements	5021302099	0.00	2,000,000.00	2,000,000.00	0.00	1,838,231.00	0.00	0.00	1,838,231.00	0.00	1,654,408.00	0.00	0.00	1,654,408.00	161,769.00	183,823.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,265,920.00	16,919,798.00	22,185,718.00	2,533,478.00	7,950,346.00	0.00	0.00	10,483,824.00	2,075,227.00	7,824,122.00	0.00	0.00	9,899,349.00	11,701,894.00	526,375.00	58,100.00
Buildings	5021304001	1,000,000.00	13,749,542.00	14,749,542.00	1,773,302.00	6,168,679.00	0.00	0.00	7,941,981.00	1,485,140.00	6,093,095.00	0.00	0.00	7,578,235.00	6,807,561.00	363,746.00	0.00
School Buildings	5021304002	2,000,000.00	1,303,615.00	3,303,615.00	590,087.00	1,723,567.00	0.00	0.00	2,313,654.00	590,087.00	1,560,938.00	0.00	0.00	2,151,025.00	989,961.00	162,629.00	0.00
Hotels and Dormitories	5021304006	0.00	237,986.00	237,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,986.00	0.00	0.00
Other Structures	5021304099	2,265,920.00	1,628,655.00	3,894,575.00	170,089.00	58,100.00	0.00	0.00	228,189.00	0.00	170,089.00	0.00	0.00	170,089.00	3,666,386.00	0.00	58,100.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,000,000.00	348,789.00	1,348,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348,789.00	0.00	0.00
Office Equipment	5021306002	1,000,000.00	348,789.00	1,340,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348,789.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	300,000.00	852,103.00	1,152,103.00	16,100.00	600,321.00	0.00	0.00	616,421.00	13,100.00	279,907.00	0.00	0.00	293,007.00	535,682.00	323,414.00	0.00
Motor Vehicles	5021306001	300,000.00	654,423.00	954,423.00	16,100.00	600,321.00	0.00	0.00	616,421.00	13,100.00	279,907.00	0.00	0.00	293,007.00	338,002.00	323,414.00	0.00
Other Transportation Equipment	5021306099	0.00	197,680.00	197,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,680.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	854,050.00	854,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,050.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	854,050.00	854,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,050.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,948,880.00	1,210,437.00	3,159,317.00	106,980.00	669,500.00	0.00	0.00	776,480.00	24,000.00	92,455.00	0.00	0.00	116,455.00	2,382,837.00	85,025.00	575,000.00
Other Property, Plant and Equipment	5021399099	1,948,880.00	1,210,437.00	3,159,317.00	106,980.00	669,500.00	0.00	0.00	776,480.00	24,000.00	92,455.00	0.00	0.00	116,455.00	2,382,837.00	85,025.00	575,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	300,000.00	8,711,438.00	9,011,438.00	69,694.00	108,209.00	0.00	0.00	177,903.00	68,694.00	100,697.00	0.00	0.00	169,391.00	8,833,535.00	8,512.00	0.00
Taxes, Duties and Licenses	5021501000	300,000.00	2,993,841.00	3,293,841.00	55,933.00	108,209.00	0.00	0.00	164,142.00	54,933.00	100,697.00	0.00	0.00	155,630.00	3,129,699.00	8,512.00	0.00
Taxes, Duties and Licenses	5021501001	300,000.00	2,993,841.00	3,293,841.00	55,933.00	108,209.00	0.00	0.00	164,142.00	54,933.00	100,697.00	0.00	0.00	155,630.00	3,129,699.00	8,512.00	0.00
Fidelity Bond Premiums	5021502000	0.00	740,390.00	740,390.00	13,761.00	0.00	0.00	0.00	13,761.00	13,761.00	0.00	0.00	0.00	13,761.00	726,629.00	0.00	0.00

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Fidelity Bond Premiums	5021502000	0.00	740,390.00	740,390.00	13,761.00	0.00	0.00	0.00	13,761.00	13,761.00	0.00	0.00	0.00	13,761.00	726,629.00	0.00	0.00
Insurance Expenses	5021503000	0.00	4,977,207.00	4,977,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,977,207.00	0.00	0.00
Insurance Expenses	5021503000	0.00	4,977,207.00	4,977,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,977,207.00	0.00	0.00
Labor and Wages	5021600000	6,550,000.00	13,541,159.00	20,091,159.00	8,910,440.00	9,012,006.00	0.00	0.00	17,922,446.00	8,524,774.00	9,193,942.00	0.00	0.00	17,718,716.00	2,168,713.00	203,730.00	0.00
Labor and Wages	5021601000	6,550,000.00	13,541,159.00	20,091,159.00	8,910,440.00	9,012,006.00	0.00	0.00	17,922,446.00	8,524,774.00	9,193,942.00	0.00	0.00	17,718,716.00	2,168,713.00	203,730.00	0.00
Labor and Wages	5021601000	6,550,000.00	13,541,159.00	20,091,159.00	8,910,440.00	9,012,006.00	0.00	0.00	17,922,446.00	8,524,774.00	9,193,942.00	0.00	0.00	17,718,716.00	2,168,713.00	203,730.00	0.00
Other Maintenance and Operating Expenses	5029900000	12,080,000.00	53,109,310.00	65,189,310.00	19,385,188.00	12,166,324.00	0.00	0.00	31,551,512.00	14,048,116.00	14,944,195.00	0.00	0.00	28,992,311.00	33,637,798.00	1,123,244.00	1,435,957.00
Advertising Expenses	5029901000	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Advertising Expenses	5029901000	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	680,000.00	5,022,955.00	5,702,955.00	2,039,492.00	1,526,056.00	0.00	0.00	3,565,548.00	1,486,875.00	1,768,744.00	0.00	0.00	3,255,619.00	2,137,407.00	163,679.00	146,250.00
Printing and Publication Expenses	5029902000	680,000.00	5,022,955.00	5,702,955.00	2,039,492.00	1,526,056.00	0.00	0.00	3,565,548.00	1,486,875.00	1,768,744.00	0.00	0.00	3,255,619.00	2,137,407.00	163,679.00	146,250.00
Representation Expenses	5029903000	5,330,000.00	9,658,034.00	14,988,034.00	7,004,534.00	3,316,906.00	0.00	0.00	10,321,440.00	3,666,928.00	5,304,900.00	0.00	0.00	8,971,828.00	4,666,594.00	889,061.00	460,551.00
Representation Expenses	5029903000	5,330,000.00	9,658,034.00	14,988,034.00	7,004,534.00	3,316,906.00	0.00	0.00	10,321,440.00	3,666,928.00	5,304,900.00	0.00	0.00	8,971,828.00	4,666,594.00	889,061.00	460,551.00
Transportation and Delivery Expenses	5029904000	0.00	777,616.00	777,616.00	1,455.00	23,518.00	0.00	0.00	24,973.00	1,455.00	22,573.00	0.00	0.00	24,028.00	752,643.00	945.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	777,616.00	777,616.00	1,455.00	23,518.00	0.00	0.00	24,973.00	1,455.00	22,573.00	0.00	0.00	24,028.00	752,643.00	945.00	0.00
Rent/Lease Expenses	5029905000	1,000,000.00	2,501,926.00	3,501,926.00	957,100.00	467,350.00	0.00	0.00	1,424,450.00	292,100.00	1,083,350.00	0.00	0.00	1,375,450.00	2,077,476.00	35,000.00	14,000.00
Rents - Equipment	5029905004	1,000,000.00	2,501,926.00	3,501,926.00	957,100.00	467,350.00	0.00	0.00	1,424,450.00	292,100.00	1,083,350.00	0.00	0.00	1,375,450.00	2,077,476.00	35,000.00	14,000.00
Membership Dues and Contributions to Organizations	5029906000	150,000.00	3,683,995.00	3,833,995.00	853,813.00	34,000.00	0.00	0.00	887,813.00	853,813.00	34,000.00	0.00	0.00	887,813.00	2,946,182.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	150,000.00	3,683,995.00	3,833,995.00	853,813.00	34,000.00	0.00	0.00	887,813.00	853,813.00	34,000.00	0.00	0.00	887,813.00	2,946,182.00	0.00	0.00
Subscription Expenses	5029907000	350,000.00	17,474,464.00	17,824,464.00	1,008,540.00	1,738,150.00	0.00	0.00	2,746,690.00	954,540.00	1,040,250.00	0.00	0.00	1,994,790.00	15,077,774.00	0.00	751,900.00
ICT Software Subscription	5029907001	0.00	8,571,664.00	8,571,664.00	540.00	1,288,150.00	0.00	0.00	1,288,690.00	540.00	986,250.00	0.00	0.00	986,790.00	7,282,974.00	0.00	301,900.00
Library and Other Reading Materials Subscription Expenses	5029907004	350,000.00	2,212,800.00	2,562,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562,800.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	6,690,000.00	6,690,000.00	1,008,000.00	450,000.00	0.00	0.00	1,458,000.00	954,000.00	54,000.00	0.00	0.00	1,008,000.00	5,232,000.00	0.00	450,000.00
Donations	5029908000	0.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,500.00	0.00	0.00
Donations	5029908000	0.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,500.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	4,570,000.00	13,737,820.00	18,307,820.00	7,520,254.00	5,060,344.00	0.00	0.00	12,580,598.00	6,792,405.00	5,690,378.00	0.00	0.00	12,482,783.00	5,727,222.00	34,559.00	63,256.00
Other Maintenance and Operating Expenses	5029999099	4,570,000.00	13,737,820.00	18,307,820.00	7,520,254.00	5,060,344.00	0.00	0.00	12,580,598.00	6,792,405.00	5,690,378.00	0.00	0.00	12,482,783.00	5,727,222.00	34,559.00	63,256.00
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
Investment Outlay	5060100000	2,500,000.00	12,728,440.00	15,228,440.00	1,577,698.00	7,365,780.00	0.00	0.00	8,943,478.00	0.00	8,823,764.00	0.00	0.00	8,823,764.00	6,284,962.00	119,714.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	2,500,000.00	12,728,440.00	15,228,440.00	1,577,698.00	7,365,780.00	0.00	0.00	8,943,478.00	0.00	8,823,764.00	0.00	0.00	8,823,764.00	6,284,962.00	119,714.00	0.00
Flood Control Systems	5060101003	0.00	3,177,143.00	3,177,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,177,143.00	0.00	0.00
Power Supply Systems	5060101006	2,500,000.00	9,551,297.00	12,051,297.00	1,577,698.00	7,365,780.00	0.00	0.00	8,943,478.00	0.00	8,823,764.00	0.00	0.00	8,823,764.00	3,107,819.00	119,714.00	0.00

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Property, Plant and Equipment Outlay	5060400000	69,339,804.00	296,271,031.00	365,610,835.00	30,235,252.00	31,948,056.00	0.00	0.00	62,183,308.00	23,149,214.00	29,183,485.00	0.00	0.00	52,332,699.00	303,427,527.00	2,888,768.00	6,961,841.00
Land Outlay	5060401000	0.00	1,025,000.00	1,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,000.00	0.00	0.00
Land	5060401001	0.00	1,025,000.00	1,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,000.00	0.00	0.00
Land Improvements Outlay	5060402000	2,414,800.00	47,052,808.00	49,467,608.00	5,213,255.00	0.00	0.00	0.00	5,213,255.00	4,603,742.00	609,513.00	0.00	0.00	5,213,255.00	44,254,353.00	0.00	0.00
Other Land Improvements	5060402099	2,414,800.00	47,052,808.00	49,467,608.00	5,213,255.00	0.00	0.00	0.00	5,213,255.00	4,603,742.00	609,513.00	0.00	0.00	5,213,255.00	44,254,353.00	0.00	0.00
Infrastructure Outlay	5060403000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Water Supply Systems	5060403004	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	42,510,716.00	99,735,656.00	142,246,372.00	18,860,004.00	21,094,620.00	0.00	0.00	39,954,624.00	15,459,604.00	19,229,251.00	0.00	0.00	34,688,855.00	102,291,748.00	1,006,191.00	4,259,578.00
Buildings	5060404001	11,139,287.00	24,495,391.00	35,634,678.00	9,692,061.00	10,093,442.00	0.00	0.00	19,785,503.00	9,692,061.00	9,897,789.00	0.00	0.00	19,589,850.00	15,849,175.00	195,653.00	0.00
School Buildings	5060404002	17,371,429.00	31,201,628.00	48,573,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,573,057.00	0.00	0.00
Hostels and Dormitories	5060404006	0.00	8,019,484.00	8,019,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,019,484.00	0.00	0.00
Other Structures	5060404099	14,000,000.00	36,019,153.00	50,019,153.00	9,167,943.00	11,001,178.00	0.00	0.00	20,169,121.00	5,767,543.00	9,331,462.00	0.00	0.00	15,099,005.00	29,850,032.00	810,538.00	4,259,578.00
Machinery and Equipment Outlay	5060405000	18,414,288.00	123,627,245.00	142,041,533.00	3,693,613.00	2,848,328.00	0.00	0.00	6,541,941.00	2,235,868.00	2,396,594.00	0.00	0.00	4,632,462.00	135,499,592.00	727,679.00	1,181,800.00
Machinery	5060405001	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Office Equipment	5060405002	1,900,000.00	20,431,790.00	22,331,790.00	120,000.00	95,000.00	0.00	0.00	215,000.00	0.00	120,000.00	0.00	0.00	120,000.00	22,116,790.00	0.00	95,000.00
Information and Communication Technology Equipment	5060405003	2,950,000.00	17,071,537.00	20,021,537.00	3,420,575.00	354,058.00	0.00	0.00	3,774,633.00	2,082,830.00	1,031,624.00	0.00	0.00	3,114,454.00	16,246,904.00	660,179.00	0.00
Communication Equipment	5060405007	500,000.00	8,218,990.00	8,718,990.00	0.00	61,800.00	0.00	0.00	61,800.00	0.00	0.00	0.00	0.00	0.00	8,657,190.00	0.00	61,800.00
Military, Police and Security Equipment	5060405010	0.00	2,276,735.00	2,276,735.00	0.00	67,500.00	0.00	0.00	67,500.00	0.00	0.00	0.00	0.00	0.00	2,209,235.00	67,500.00	0.00
Medical Equipment	5060405011	3,064,288.00	21,037,243.00	24,101,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,101,531.00	0.00	0.00
Printing Equipment	5060405012	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Sports Equipment	5060405013	0.00	1,345,000.00	1,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	8,500,000.00	27,922,507.00	36,422,507.00	0.00	1,236,307.00	0.00	0.00	1,236,307.00	0.00	1,236,307.00	0.00	0.00	1,236,307.00	35,186,200.00	0.00	0.00
ICT Software	5060405015	0.00	6,258,000.00	6,258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,258,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	1,500,000.00	12,565,443.00	14,065,443.00	153,038.00	1,033,663.00	0.00	0.00	1,186,701.00	153,038.00	8,663.00	0.00	0.00	161,701.00	12,878,742.00	0.00	1,025,000.00
Transportation Equipment Outlay	5060406000	0.00	6,986,326.00	6,986,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,986,326.00	0.00	0.00
Motor Vehicles	5060406001	0.00	6,321,885.00	6,321,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,321,885.00	0.00	0.00
Other Transportation Equipment	5060406099	0.00	664,441.00	664,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664,441.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,000,000.00	11,828,837.00	12,828,837.00	92,000.00	5,324,060.00	0.00	0.00	5,416,060.00	0.00	3,598,859.00	0.00	0.00	3,598,859.00	7,412,777.00	682,898.00	1,134,303.00
Furniture and Fixtures	5060407001	500,000.00	6,501,599.00	7,001,599.00	92,000.00	397,800.00	0.00	0.00	489,800.00	0.00	0.00	0.00	0.00	0.00	6,511,799.00	0.00	489,800.00
Books	5060407002	500,000.00	5,327,238.00	5,827,238.00	0.00	4,926,260.00	0.00	0.00	4,926,260.00	0.00	3,598,859.00	0.00	0.00	3,598,859.00	900,978.00	682,898.00	644,503.00
Other Property Plant and Equipment Outlay	5060409000	4,000,000.00	6,015,159.00	10,015,159.00	2,376,380.00	2,681,048.00	0.00	0.00	5,057,428.00	850,000.00	3,349,268.00	0.00	0.00	4,199,268.00	4,957,731.00	472,000.00	386,160.00
Other Property, Plant and Equipment	5060409099	4,000,000.00	6,015,159.00	10,015,159.00	2,376,380.00	2,681,048.00	0.00	0.00	5,057,428.00	850,000.00	3,349,268.00	0.00	0.00	4,199,268.00	4,957,731.00	472,000.00	386,160.00

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
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

Certified Correct:

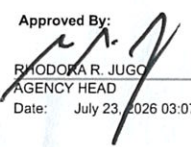
MARY ROSE M. SANTOS
BUDGET OFFICER
Date: July 23, 2026 02:57 PM

Certified Correct:

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

Recommending Approval By:

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

Approved By:

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