SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending September 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		**56,627,185.00**	**109,044,308.00**	**165,671,493.00**	**19,048,923.00**	**33,603,857.00**	**23,049,407.00**	**0.00**	**75,702,187.00**	**16,172,102.00**	**35,239,836.00**	**18,026,789.00**	**0.00**	**69,438,727.00**	**89,969,306.00**	**6,257,607.00**	**5,853.00**
Salaries and Wages	5010100000	17,632,856.00	48,480,167.00	66,113,023.00	9,080,123.00	15,729,673.00	8,582,522.00	0.00	33,392,318.00	6,996,870.00	16,955,164.00	7,670,633.00	0.00	31,622,667.00	32,720,705.00	1,809,987.00	(40,336.00)
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	17,632,856.00	47,679,195.00	65,312,051.00	9,080,123.00	15,729,673.00	8,582,522.00	0.00	33,392,318.00	6,996,870.00	16,955,164.00	7,670,633.00	0.00	31,622,667.00	31,919,733.00	1,809,987.00	(40,336.00)
Salaries and Wages - Casual/Contractual	5010102000	17,632,856.00	47,679,195.00	65,312,051.00	9,080,123.00	15,729,673.00	8,582,522.00	0.00	33,392,318.00	6,996,870.00	16,955,164.00	7,670,633.00	0.00	31,622,667.00	31,919,733.00	1,809,987.00	(40,336.00)
Other Compensation	5010200000	37,578,681.00	50,511,876.00	88,090,557.00	8,905,169.00	16,697,957.00	13,578,592.00	0.00	39,181,718.00	8,117,601.00	17,108,445.00	9,474,306.00	0.00	34,700,352.00	48,908,839.00	4,441,030.00	40,336.00
Honoraria	5010210000	36,558,681.00	42,863,132.00	79,421,813.00	8,905,169.00	16,697,957.00	13,567,693.00	0.00	39,170,819.00	8,117,601.00	17,108,445.00	9,474,306.00	0.00	34,700,352.00	40,250,994.00	4,430,131.00	40,336.00
Honoraria - Civilian	5010210001	36,558,681.00	42,863,132.00	79,421,813.00	8,905,169.00	16,697,957.00	13,567,693.00	0.00	39,170,819.00	8,117,601.00	17,108,445.00	9,474,306.00	0.00	34,700,352.00	40,250,994.00	4,430,131.00	40,336.00
Overtime and Night Pay	5010213000	1,020,000.00	7,648,744.00	8,668,744.00	0.00	0.00	10,899.00	0.00	10,899.00	0.00	0.00	0.00	0.00	0.00	8,657,845.00	10,899.00	0.00
Overtime Pay	5010213001	1,020,000.00	7,648,744.00	8,668,744.00	0.00	0.00	10,899.00	0.00	10,899.00	0.00	0.00	0.00	0.00	0.00	8,657,845.00	10,899.00	0.00
Personnel Benefit Contributions	5010300000	1,415,648.00	10,052,265.00	11,467,913.00	1,063,631.00	1,176,227.00	888,293.00	0.00	3,128,151.00	1,057,631.00	1,176,227.00	881,850.00	0.00	3,115,708.00	8,339,762.00	6,590.00	5,853.00
Retirement and Life Insurance Premiums	5010301000	951,839.00	7,543,916.00	8,495,755.00	763,900.00	843,920.00	635,100.00	0.00	2,242,920.00	763,900.00	843,920.00	635,100.00	0.00	2,242,920.00	6,252,835.00	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	951,839.00	7,543,916.00	8,495,755.00	763,900.00	843,920.00	635,100.00	0.00	2,242,920.00	763,900.00	843,920.00	635,100.00	0.00	2,242,920.00	6,252,835.00	0.00	0.00
Pag-IBIG Contributions	5010302000	155,028.00	454,200.00	609,228.00	103,400.00	117,300.00	87,600.00	0.00	308,300.00	97,400.00	117,300.00	91,700.00	0.00	306,400.00	300,928.00	1,900.00	0.00
Pag-IBIG - Civilian	5010302001	155,028.00	454,200.00	609,228.00	103,400.00	117,300.00	87,600.00	0.00	308,300.00	97,400.00	117,300.00	91,700.00	0.00	306,400.00	300,928.00	1,900.00	0.00
PhilHealth Contributions	5010303000	251,741.00	1,553,249.00	1,804,990.00	191,071.00	209,267.00	161,273.00	0.00	561,611.00	191,071.00	209,267.00	150,730.00	0.00	551,068.00	1,243,379.00	4,690.00	5,853.00
PhilHealth - Civilian	5010303001	251,741.00	1,553,249.00	1,804,990.00	191,071.00	209,267.00	161,273.00	0.00	561,611.00	191,071.00	209,267.00	150,730.00	0.00	551,068.00	1,243,379.00	4,690.00	5,853.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	57,040.00	500,900.00	557,940.00	5,260.00	5,740.00	4,320.00	0.00	15,320.00	5,260.00	5,740.00	4,320.00	0.00	15,320.00	542,620.00	0.00	0.00
ECIP - Civilian	5010304001	57,040.00	500,900.00	557,940.00	5,260.00	5,740.00	4,320.00	0.00	15,320.00	5,260.00	5,740.00	4,320.00	0.00	15,320.00	542,620.00	0.00	0.00
MOOE		**156,223,140.00**	**253,973,167.00**	**410,196,307.00**	**68,264,237.00**	**95,055,673.00**	**71,067,900.00**	**0.00**	**234,387,810.00**	**53,404,331.00**	**91,377,749.00**	**51,081,293.00**	**0.00**	**195,863,373.00**	**175,808,497.00**	**19,784,720.00**	**18,739,717.00**
Traveling Expenses	5020100000	5,549,001.00	14,596,763.00	20,145,764.00	529,930.00	1,537,214.00	1,656,321.00	0.00	3,723,465.00	442,276.00	1,622,618.00	738,227.00	0.00	2,803,121.00	16,422,299.00	299,482.00	620,862.00
Traveling Expenses - Local	5020101000	2,592,187.00	8,719,674.00	11,311,861.00	529,930.00	722,685.00	748,749.00	0.00	2,001,364.00	442,276.00	808,089.00	670,780.00	0.00	1,921,145.00	9,310,497.00	80,970.00	(751.00)
Traveling Expenses - Local	5020101000	2,592,187.00	8,719,674.00	11,311,861.00	529,930.00	722,685.00	748,749.00	0.00	2,001,364.00	442,276.00	808,089.00	670,780.00	0.00	1,921,145.00	9,310,497.00	80,970.00	(751.00)
Traveling Expenses - Foreign	5020102000	2,956,814.00	5,877,089.00	8,833,903.00	0.00	814,529.00	907,572.00	0.00	1,722,101.00	0.00	814,529.00	67,447.00	0.00	881,976.00	7,111,802.00	218,512.00	621,613.00
Traveling Expenses - Foreign	5020102000	2,956,814.00	5,877,089.00	8,833,903.00	0.00	814,529.00	907,572.00	0.00	1,722,101.00	0.00	814,529.00	67,447.00	0.00	881,976.00	7,111,802.00	218,512.00	621,613.00

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																	
Training and Scholarship Expenses	5020200000	8,298,465.00	14,988,834.00	23,287,299.00	2,823,760.00	3,134,336.00	916,805.00	0.00	6,874,901.00	2,566,280.00	2,880,688.00	1,378,766.00	0.00	6,825,734.00	16,412,398.00	690,779.00	(641,612.00)
Training Expenses	5020201000	5,988,967.00	5,998,396.00	11,987,363.00	2,206,860.00	1,250,336.00	766,805.00	0.00	4,224,001.00	1,949,380.00	996,688.00	1,228,766.00	0.00	4,174,834.00	7,763,362.00	690,779.00	(641,612.00)
Training Expenses	5020201002	5,988,967.00	5,998,396.00	11,987,363.00	2,206,860.00	1,250,336.00	766,805.00	0.00	4,224,001.00	1,949,380.00	996,688.00	1,228,766.00	0.00	4,174,834.00	7,763,362.00	690,779.00	(641,612.00)
Scholarship Grants/Expenses	5020202000	2,309,498.00	8,990,438.00	11,299,936.00	616,900.00	1,884,000.00	150,000.00	0.00	2,650,900.00	616,900.00	1,884,000.00	150,000.00	0.00	2,650,900.00	8,649,036.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,309,498.00	8,990,438.00	11,299,936.00	616,900.00	1,884,000.00	150,000.00	0.00	2,650,900.00	616,900.00	1,884,000.00	150,000.00	0.00	2,650,900.00	8,649,036.00	0.00	0.00
Supplies and Materials Expenses	5020300000	36,735,118.00	78,796,801.00	115,531,919.00	23,247,333.00	26,909,424.00	21,501,304.00	0.00	71,658,061.00	16,735,831.00	20,994,858.00	9,768,866.00	0.00	47,499,555.00	43,873,858.00	10,278,003.00	13,880,503.00
Office Supplies Expenses	5020301000	10,995,650.00	21,531,784.00	32,527,434.00	6,547,453.00	6,321,516.00	4,656,216.00	0.00	17,525,185.00	5,524,956.00	5,133,266.00	1,581,875.00	0.00	12,240,097.00	15,002,249.00	2,001,726.00	3,283,362.00
ICT Office Supplies	5020301001	2,077,086.00	7,552,356.00	9,629,442.00	495,944.00	2,503,708.00	2,103,930.00	0.00	5,103,582.00	60,860.00	2,188,215.00	1,087,993.00	0.00	3,337,068.00	4,525,860.00	985,470.00	781,044.00
Office Supplies Expenses	5020301002	8,918,564.00	13,979,428.00	22,897,992.00	6,051,509.00	3,817,808.00	2,552,286.00	0.00	12,421,603.00	5,464,096.00	2,945,051.00	493,882.00	0.00	8,903,029.00	10,476,389.00	1,016,256.00	2,502,318.00
Accountable Forms Expenses	5020302000	149,498.00	234,300.00	383,798.00	53,000.00	0.00	80.00	0.00	53,080.00	53,000.00	0.00	80.00	0.00	53,080.00	330,718.00	0.00	0.00
Accountable Forms Expenses	5020302000	149,498.00	234,300.00	383,798.00	53,000.00	0.00	80.00	0.00	53,080.00	53,000.00	0.00	80.00	0.00	53,080.00	330,718.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	202,452.00	4,675,551.00	4,878,003.00	739,105.00	129,527.00	168,375.00	0.00	1,037,007.00	192,305.00	197,862.00	181,650.00	0.00	571,817.00	3,840,996.00	465,190.00	0.00
Animal/Zoological Supplies Expenses	5020304000	202,452.00	4,675,551.00	4,878,003.00	739,105.00	129,527.00	168,375.00	0.00	1,037,007.00	192,305.00	197,862.00	181,650.00	0.00	571,817.00	3,840,996.00	465,190.00	0.00
Drugs and Medicines Expenses	5020307000	544,690.00	1,645,419.00	2,190,109.00	48,640.00	1,444,317.00	0.00	0.00	1,492,957.00	0.00	1,492,957.00	0.00	0.00	1,492,957.00	697,152.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	544,690.00	1,645,419.00	2,190,109.00	48,640.00	1,444,317.00	0.00	0.00	1,492,957.00	0.00	1,492,957.00	0.00	0.00	1,492,957.00	697,152.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,266,485.00	7,457,180.00	8,723,665.00	318,881.00	1,647,334.00	1,768,392.00	0.00	3,734,607.00	260,974.00	1,133,716.00	0.00	0.00	1,394,690.00	4,989,058.00	689,992.00	1,649,925.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,266,485.00	7,457,180.00	8,723,665.00	318,881.00	1,647,334.00	1,768,392.00	0.00	3,734,607.00	260,974.00	1,133,716.00	0.00	0.00	1,394,690.00	4,989,058.00	689,992.00	1,649,925.00
Fuel, Oil and Lubricants Expenses	5020309000	717,934.00	2,922,555.00	3,640,489.00	425,115.00	1,173,323.00	444,745.00	0.00	2,043,183.00	334,727.00	1,245,470.00	407,152.00	0.00	1,987,349.00	550,184.00	42,040.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	717,934.00	2,922,555.00	3,640,489.00	425,115.00	1,173,323.00	444,745.00	0.00	2,043,183.00	334,727.00	1,245,470.00	407,152.00	0.00	1,987,349.00	550,184.00	42,040.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	158,170.00	2,868,870.00	3,027,040.00	45,256.00	59,375.00	142,190.00	0.00	246,821.00	0.00	43,206.00	2,424.00	0.00	45,630.00	2,780,219.00	201,191.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	158,170.00	2,868,870.00	3,027,040.00	45,256.00	59,375.00	142,190.00	0.00	246,821.00	0.00	43,206.00	2,424.00	0.00	45,630.00	2,780,219.00	201,191.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,681,592.00	9,735,234.00	11,416,826.00	66,250.00	2,706,753.00	700,836.00	0.00	3,473,839.00	0.00	66,250.00	567,330.00	0.00	633,580.00	7,942,987.00	1,638,662.00	1,201,597.00
Textbooks and Instructional Materials Expenses	5020311001	1,681,592.00	9,735,234.00	11,416,826.00	66,250.00	2,706,753.00	700,836.00	0.00	3,473,839.00	0.00	66,250.00	567,330.00	0.00	633,580.00	7,942,987.00	1,638,662.00	1,201,597.00
Chemical and Filtering Supplies Expenses	5020313000	64,419.00	1,449,609.00	1,514,028.00	16,350.00	444,550.00	0.00	0.00	460,900.00	16,350.00	444,550.00	0.00	0.00	460,900.00	1,053,128.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	64,419.00	1,449,609.00	1,514,028.00	16,350.00	444,550.00	0.00	0.00	460,900.00	16,350.00	444,550.00	0.00	0.00	460,900.00	1,053,128.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	300,000.00	1,518,467.00	1,818,467.00	0.00	0.00	282,000.00	0.00	282,000.00	0.00	0.00	0.00	0.00	0.00	1,536,467.00	282,000.00	0.00
Technical and Scientific Equipment	5020321013	0.00	924,160.00	924,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,160.00	0.00	0.00
Other Machinery and Equipment	5020321099	300,000.00	594,307.00	894,307.00	0.00	0.00	282,000.00	0.00	282,000.00	0.00	0.00	0.00	0.00	0.00	612,307.00	282,000.00	0.00
Other Supplies and Materials Expenses	5020399000	20,654,768.00	25,358,288.00	46,013,056.00	14,983,279.00	12,980,527.00	13,338,470.00	0.00	41,302,276.00	10,333,519.00	11,237,581.00	7,028,355.00	0.00	28,599,455.00	4,710,780.00	4,957,202.00	7,745,619.00
Other Supplies and Materials Expenses	5020399000	20,654,768.00	25,358,288.00	46,013,056.00	14,983,279.00	12,980,527.00	13,338,470.00	0.00	41,302,276.00	10,333,519.00	11,237,581.00	7,028,355.00	0.00	28,599,455.00	4,710,780.00	4,957,202.00	7,745,619.00
Utility Expenses	5020400000	9,274,940.00	15,857,097.00	25,132,037.00	4,969,445.00	4,694,065.00	7,086,512.00	0.00	16,750,022.00	4,816,778.00	4,732,886.00	6,988,342.00	0.00	16,538,006.00	8,382,015.00	212,016.00	0.00
Water Expenses	5020401000	999,580.00	2,861,615.00	3,861,195.00	300,990.00	113,017.00	620,391.00	0.00	1,034,398.00	297,995.00	109,853.00	607,478.00	0.00	1,015,326.00	2,826,797.00	19,072.00	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																	
Water Expenses	5020401000	999,580.00	2,861,615.00	3,861,195.00	300,990.00	113,017.00	620,391.00	0.00	1,034,398.00	297,995.00	109,853.00	607,478.00	0.00	1,015,326.00	2,826,797.00	19,072.00	0.00
Electricity Expenses	5020402000	8,275,360.00	12,995,482.00	21,270,842.00	4,668,455.00	4,581,048.00	6,466,121.00	0.00	15,715,624.00	4,518,783.00	4,623,033.00	6,380,864.00	0.00	15,522,680.00	5,555,218.00	192,944.00	0.00
Electricity Expenses	5020402000	8,275,360.00	12,995,482.00	21,270,842.00	4,668,455.00	4,581,048.00	6,466,121.00	0.00	15,715,624.00	4,518,783.00	4,623,033.00	6,380,864.00	0.00	15,522,680.00	5,555,218.00	192,944.00	0.00
Communication Expenses	5020500000	2,786,837.00	7,332,452.00	10,119,289.00	1,002,968.00	456,512.00	963,259.00	0.00	2,422,739.00	995,968.00	463,512.00	753,613.00	0.00	2,213,093.00	7,696,550.00	209,646.00	0.00
Postage and Courier Services	5020501000	117,131.00	113,670.00	230,801.00	9,803.00	20,690.00	(1,969.00)	0.00	28,524.00	2,803.00	27,690.00	(2,548.00)	0.00	27,945.00	202,277.00	579.00	0.00
Postage and Courier Services	5020501000	117,131.00	113,670.00	230,801.00	9,803.00	20,690.00	(1,969.00)	0.00	28,524.00	2,803.00	27,690.00	(2,548.00)	0.00	27,945.00	202,277.00	579.00	0.00
Telephone Expenses	5020502000	25,000.00	485,665.00	510,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,665.00	0.00	0.00
Mobile	5020502001	25,000.00	213,500.00	238,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,500.00	0.00	0.00
Landline	5020502002	0.00	272,165.00	272,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,165.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,585,388.00	6,514,862.00	9,100,250.00	992,215.00	415,855.00	963,938.00	0.00	2,372,008.00	992,215.00	415,855.00	754,898.00	0.00	2,162,968.00	6,728,242.00	209,040.00	0.00
Internet Subscription Expenses	5020503000	2,585,388.00	6,514,862.00	9,100,250.00	992,215.00	415,855.00	963,938.00	0.00	2,372,008.00	992,215.00	415,855.00	754,898.00	0.00	2,162,968.00	6,728,242.00	209,040.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	59,318.00	218,255.00	277,573.00	950.00	19,967.00	1,290.00	0.00	22,207.00	950.00	19,967.00	1,263.00	0.00	22,180.00	255,366.00	27.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	59,318.00	218,255.00	277,573.00	950.00	19,967.00	1,290.00	0.00	22,207.00	950.00	19,967.00	1,263.00	0.00	22,180.00	255,366.00	27.00	0.00
Awards/Rewards and Prizes	5020600000	3,036,739.00	7,974,318.00	11,011,057.00	1,542,833.00	1,351,800.00	1,763,010.00	0.00	4,657,643.00	1,272,583.00	1,455,800.00	1,069,867.00	0.00	3,798,250.00	6,353,414.00	859,393.00	0.00
Awards/Rewards Expenses	5020601000	2,936,739.00	5,717,818.00	8,654,557.00	958,833.00	1,546,300.00	1,559,310.00	0.00	4,064,443.00	863,583.00	1,475,300.00	866,167.00	0.00	3,205,050.00	4,590,114.00	859,393.00	0.00
Awards/Rewards Expenses	5020601001	1,065,819.00	1,300,435.00	2,366,254.00	191,333.00	981,300.00	0.00	0.00	1,172,633.00	191,333.00	815,050.00	166,250.00	0.00	1,172,633.00	1,193,621.00	0.00	0.00
Rewards and Incentives	5020601002	1,870,920.00	4,417,383.00	6,288,303.00	767,500.00	565,000.00	1,559,310.00	0.00	2,891,810.00	672,250.00	660,250.00	699,917.00	0.00	2,032,417.00	3,396,493.00	859,393.00	0.00
Prizes	5020602000	100,000.00	2,256,500.00	2,356,500.00	584,000.00	(194,500.00)	203,700.00	0.00	593,200.00	409,000.00	(19,500.00)	203,700.00	0.00	593,200.00	1,763,300.00	0.00	0.00
Prizes	5020602000	100,000.00	2,256,500.00	2,356,500.00	584,000.00	(194,500.00)	203,700.00	0.00	593,200.00	409,000.00	(19,500.00)	203,700.00	0.00	593,200.00	1,763,300.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	2,586,630.00	4,413,130.00	6,999,760.00	537,890.00	213,338.00	58,576.00	0.00	809,804.00	0.00	496,405.00	16,023.00	0.00	512,428.00	6,189,956.00	297,976.00	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	2,586,630.00	3,933,130.00	6,519,760.00	537,890.00	213,338.00	58,576.00	0.00	809,804.00	0.00	496,405.00	16,023.00	0.00	512,428.00	5,709,956.00	297,376.00	0.00
Research, Exploration and Development Expenses	5020702002	2,586,630.00	3,933,130.00	6,519,760.00	537,890.00	213,338.00	58,576.00	0.00	809,804.00	0.00	496,405.00	16,023.00	0.00	512,428.00	5,709,956.00	297,376.00	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	4,851,540.00	6,691,800.00	11,543,340.00	663,782.00	1,252,597.00	3,653,275.00	0.00	5,569,654.00	603,171.00	1,299,608.00	1,233,366.00	0.00	3,136,145.00	5,973,686.00	325,509.00	2,108,000.00
Legal Services	5021101000	0.00	1,795,500.00	1,795,500.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	1,795,200.00	0.00	0.00
Legal Services	5021101000	0.00	1,795,500.00	1,795,500.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	1,795,200.00	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	4,000,000.00	1,708,714.00	5,708,714.00	90,000.00	161,925.00	2,985,000.00	0.00	3,236,925.00	90,000.00	149,925.00	594,000.00	0.00	833,925.00	2,471,789.00	295,000.00	2,108,000.00
Consultancy Services	5021103002	4,000,000.00	1,708,714.00	5,708,714.00	90,000.00	161,925.00	2,985,000.00	0.00	3,236,925.00	90,000.00	149,925.00	594,000.00	0.00	833,925.00	2,471,789.00	295,000.00	2,108,000.00
Other Professional Services	5021199000	851,540.00	2,994,146.00	3,845,686.00	573,482.00	1,088,802.00	668,275.00	0.00	2,330,559.00	512,871.00	1,147,813.00	639,366.00	0.00	2,300,050.00	1,515,127.00	30,509.00	0.00
Other Professional Services	5021199000	851,540.00	2,994,146.00	3,845,686.00	573,482.00	1,088,802.00	668,275.00	0.00	2,330,559.00	512,871.00	1,147,813.00	639,366.00	0.00	2,300,050.00	1,515,127.00	30,509.00	0.00
General Services	5021200000	2,692,384.00	2,230,988.00	4,923,372.00	1,913,844.00	999,993.00	701,391.00	0.00	3,615,228.00	1,206,961.00	1,180,191.00	854,076.00	0.00	3,241,228.00	1,308,144.00	25,000.00	349,000.00
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	992,384.00	901,092.00	1,893,476.00	694,923.00	695,483.00	231,641.00	0.00	1,622,047.00	693,803.00	696,043.00	232,201.00	0.00	1,622,047.00	271,429.00	0.00	0.00
Security Services	5021203000	992,384.00	901,092.00	1,893,476.00	694,923.00	695,483.00	231,641.00	0.00	1,622,047.00	693,803.00	696,043.00	232,201.00	0.00	1,622,047.00	271,429.00	0.00	0.00
Other General Services	5021299000	1,700,000.00	1,275,241.00	2,975,241.00	1,218,921.00	304,510.00	469,750.00	0.00	1,993,181.00	513,158.00	484,148.00	621,875.00	0.00	1,619,181.00	982,060.00	25,000.00	349,000.00
Other General Services	5021299099	1,700,000.00	1,275,241.00	2,975,241.00	1,218,921.00	304,510.00	469,750.00	0.00	1,993,181.00	513,158.00	484,148.00	621,875.00	0.00	1,619,181.00	982,060.00	25,000.00	349,000.00
Repairs and Maintenance	5021300000	11,648,290.00	22,185,177.00	33,833,467.00	2,656,558.00	12,327,147.00	3,634,411.00	0.00	18,618,116.00	2,112,327.00	11,119,641.00	3,168,340.00	0.00	16,400,308.00	15,215,351.00	536,600.00	1,681,208.00
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	183,823.00	0.00	1,838,231.00	161,769.00	0.00	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	183,823.00	0.00	1,838,231.00	161,769.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	7,972,596.00	17,119,798.00	25,092,394.00	2,533,478.00	8,757,993.00	3,387,849.00	0.00	14,679,320.00	2,075,227.00	8,631,769.00	2,157,816.00	0.00	12,864,812.00	10,413,074.00	133,300.00	1,681,208.00
Buildings	5021304001	3,479,930.00	13,749,542.00	17,229,472.00	1,773,302.00	6,168,679.00	2,023,452.00	0.00	9,965,433.00	1,485,140.00	6,093,095.00	2,020,871.00	0.00	9,599,106.00	7,264,039.00	0.00	366,327.00
School Buildings	5021304002	2,000,000.00	1,603,615.00	3,603,615.00	590,087.00	2,531,214.00	0.00	0.00	3,121,301.00	590,087.00	2,368,585.00	16,214.00	0.00	2,974,886.00	482,314.00	0.00	146,415.00
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	2,492,666.00	1,528,655.00	4,021,321.00	170,089.00	58,100.00	1,364,397.00	0.00	1,592,586.00	0.00	170,089.00	120,731.00	0.00	290,820.00	2,428,735.00	133,300.00	1,168,466.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,000,000.00	448,789.00	1,448,789.00	0.00	336.00	58,702.00	0.00	59,038.00	0.00	336.00	58,702.00	0.00	59,038.00	1,389,751.00	0.00	0.00
Machinery	5021305001	0.00	100,000.00	100,000.00	0.00	0.00	58,702.00	0.00	58,702.00	0.00	0.00	58,702.00	0.00	58,702.00	41,298.00	0.00	0.00
Office Equipment	5021305002	1,000,000.00	348,789.00	1,348,789.00	0.00	336.00	0.00	0.00	336.00	0.00	336.00	0.00	0.00	336.00	1,348,453.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	726,814.00	1,052,103.00	1,778,917.00	16,100.00	972,303.00	187,860.00	0.00	1,176,263.00	13,100.00	651,889.00	136,874.00	0.00	801,863.00	602,654.00	374,400.00	0.00
Motor Vehicles	5021306001	726,814.00	854,423.00	1,581,237.00	16,100.00	972,303.00	187,860.00	0.00	1,176,263.00	13,100.00	651,889.00	136,874.00	0.00	801,863.00	404,974.00	374,400.00	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	354,050.00	354,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,050.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	354,050.00	354,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,050.00	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	758,284.00	0.00	0.00	865,264.00	24,000.00	181,239.00	631,125.00	0.00	836,364.00	2,294,053.00	28,900.00	0.00
Other Property, Plant and Equipment	5021399099	1,948,880.00	1,210,437.00	3,159,317.00	106,980.00	758,284.00	0.00	0.00	865,264.00	24,000.00	181,239.00	631,125.00	0.00	836,364.00	2,294,053.00	28,900.00	0.00
Financial Assistance/Subsidy	5021400000	23,269,284.00	0.00	23,269,284.00	0.00	17,694,708.00	0.00	0.00	17,694,708.00	0.00	17,694,708.00	0.00	0.00	17,694,708.00	5,574,576.00	0.00	0.00
Subsidies - Others	5021499000	23,269,284.00	0.00	23,269,284.00	0.00	17,694,708.00	0.00	0.00	17,694,708.00	0.00	17,694,708.00	0.00	0.00	17,694,708.00	5,574,576.00	0.00	0.00
Subsidies - Others	5021499000	23,269,284.00	0.00	23,269,284.00	0.00	17,694,708.00	0.00	0.00	17,694,708.00	0.00	17,694,708.00	0.00	0.00	17,694,708.00	5,574,576.00	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																	
Taxes, Insurance Premiums and Other Fees	5021500000	488,912.00	8,291,438.00	8,780,350.00	69,694.00	146,324.00	70,344.00	0.00	286,362.00	68,694.00	138,812.00	78,856.00	0.00	286,362.00	8,493,988.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	469,326.00	2,573,841.00	3,043,167.00	55,933.00	133,574.00	62,844.00	0.00	252,351.00	54,933.00	126,062.00	71,356.00	0.00	252,351.00	2,790,816.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	469,326.00	2,573,841.00	3,043,167.00	55,933.00	133,574.00	62,844.00	0.00	252,351.00	54,933.00	126,062.00	71,356.00	0.00	252,351.00	2,790,816.00	0.00	0.00
Fidelity Bond Premiums	5021502000	19,586.00	740,390.00	759,976.00	13,761.00	12,750.00	7,500.00	0.00	34,011.00	13,761.00	12,750.00	7,500.00	0.00	34,011.00	725,965.00	0.00	0.00
Fidelity Bond Premiums	5021502000	19,586.00	740,390.00	759,976.00	13,761.00	12,750.00	7,500.00	0.00	34,011.00	13,761.00	12,750.00	7,500.00	0.00	34,011.00	725,965.00	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	15,726,215.00	13,641,159.00	29,367,374.00	8,910,440.00	9,188,782.00	9,772,320.00	0.00	27,871,542.00	8,524,774.00	9,370,718.00	9,091,347.00	0.00	26,986,839.00	1,495,832.00	877,373.00	7,330.00
Labor and Wages	5021601000	15,726,215.00	13,641,159.00	29,367,374.00	8,910,440.00	9,188,782.00	9,772,320.00	0.00	27,871,542.00	8,524,774.00	9,370,718.00	9,091,347.00	0.00	26,986,839.00	1,495,832.00	877,373.00	7,330.00
Labor and Wages	5021601000	15,726,215.00	13,641,159.00	29,367,374.00	8,910,440.00	9,188,782.00	9,772,320.00	0.00	27,871,542.00	8,524,774.00	9,370,718.00	9,091,347.00	0.00	26,986,839.00	1,495,832.00	877,373.00	7,330.00
Other Maintenance and Operating Expenses	5029900000	29,278,785.00	56,879,310.00	86,158,095.00	19,385,188.00	15,149,433.00	19,290,372.00	0.00	53,824,993.00	14,048,116.00	17,927,304.00	15,941,604.00	0.00	47,917,024.00	32,333,102.00	5,173,543.00	734,426.00
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	2,936,088.00	5,022,955.00	7,959,043.00	2,039,492.00	1,833,927.00	2,065,152.00	0.00	5,938,571.00	1,486,875.00	2,076,615.00	1,820,928.00	0.00	5,384,418.00	2,020,472.00	554,153.00	0.00
Printing and Publication Expenses	5029902000	2,936,088.00	5,022,955.00	7,959,043.00	2,039,492.00	1,833,927.00	2,065,152.00	0.00	5,938,571.00	1,486,875.00	2,076,615.00	1,820,928.00	0.00	5,384,418.00	2,020,472.00	554,153.00	0.00
Representation Expenses	5029903000	12,153,250.00	10,328,034.00	22,481,284.00	7,004,534.00	4,504,718.00	7,829,471.00	0.00	19,338,723.00	3,666,928.00	6,492,712.00	5,266,448.00	0.00	15,426,088.00	3,142,561.00	3,580,967.00	331,668.00
Representation Expenses	5029903000	12,153,250.00	10,328,034.00	22,481,284.00	7,004,534.00	4,504,718.00	7,829,471.00	0.00	19,338,723.00	3,666,928.00	6,492,712.00	5,266,448.00	0.00	15,426,088.00	3,142,561.00	3,580,967.00	331,668.00
Transportation and Delivery Expenses	5029904000	5,000.00	777,616.00	782,616.00	1,455.00	24,778.00	12,790.00	0.00	39,023.00	1,455.00	23,833.00	13,735.00	0.00	39,023.00	743,593.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	5,000.00	777,616.00	782,616.00	1,455.00	24,778.00	12,790.00	0.00	39,023.00	1,455.00	23,833.00	13,735.00	0.00	39,023.00	743,593.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,710,674.00	2,601,926.00	4,312,600.00	957,100.00	495,750.00	1,093,726.00	0.00	2,546,576.00	292,100.00	1,111,750.00	1,008,976.00	0.00	2,412,826.00	1,766,024.00	119,750.00	14,000.00
Rents - Equipment	5029905004	1,710,674.00	2,601,926.00	4,312,600.00	957,100.00	495,750.00	1,093,726.00	0.00	2,546,576.00	292,100.00	1,111,750.00	1,008,976.00	0.00	2,412,826.00	1,766,024.00	119,750.00	14,000.00
Membership Dues and Contributions to Organizations	5029906000	1,165,392.00	3,683,995.00	4,849,387.00	853,813.00	34,000.00	637,020.00	0.00	1,524,833.00	853,813.00	34,000.00	233,565.00	0.00	1,121,378.00	3,324,554.00	403,455.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,165,392.00	3,683,995.00	4,849,387.00	853,813.00	34,000.00	637,020.00	0.00	1,524,833.00	853,813.00	34,000.00	233,565.00	0.00	1,121,378.00	3,324,554.00	403,455.00	0.00
Subscription Expenses	5029907000	900,055.00	15,474,464.00	16,374,519.00	1,008,540.00	1,738,150.00	388,432.00	0.00	3,135,122.00	954,540.00	1,040,250.00	814,830.00	0.00	2,809,620.00	13,239,397.00	0.00	325,502.00
ICT Software Subscription	5029907001	460,276.00	8,571,664.00	9,031,940.00	540.00	1,288,150.00	355,986.00	0.00	1,644,676.00	540.00	986,250.00	332,385.00	0.00	1,319,175.00	7,387,264.00	0.00	325,501.00
Library and Other Reading Materials Subscription Expenses	5029907004	350,000.00	212,800.00	562,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,800.00	0.00	0.00
Other Subscription Expenses	5029907099	89,779.00	6,690,000.00	6,779,779.00	1,008,000.00	450,000.00	32,446.00	0.00	1,490,446.00	954,000.00	54,000.00	482,445.00	0.00	1,490,445.00	5,289,333.00	0.00	1.00
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	10,408,326.00	18,737,820.00	29,146,146.00	7,520,254.00	6,518,110.00	7,263,781.00	0.00	21,302,145.00	6,792,405.00	7,148,144.00	6,783,122.00	0.00	20,723,671.00	7,844,001.00	515,218.00	63,256.00
Other Maintenance and Operating Expenses	5029999099	10,408,326.00	18,737,820.00	29,146,146.00	7,520,254.00	6,518,110.00	7,263,781.00	0.00	21,302,145.00	6,792,405.00	7,148,144.00	6,783,122.00	0.00	20,723,671.00	7,844,001.00	515,218.00	63,256.00
CO		**102,632,927.00**	**308,999,471.00**	**411,632,398.00**	**31,812,950.00**	**103,668,045.00**	**54,043,024.00**	**0.00**	**189,524,019.00**	**23,149,214.00**	**102,361,458.00**	**21,797,597.38**	**0.00**	**147,308,269.38**	**222,108,379.00**	**3,995,572.00**	**38,220,177.62**

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																	
Investment Outlay	5060100000	6,000,000.00	18,728,440.00	24,728,440.00	1,577,698.00	9,613,353.00	7,373,729.00	0.00	18,564,780.00	0.00	11,071,337.00	119,715.00	0.00	11,191,052.00	6,163,660.00	0.00	7,373,728.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	6,000,000.00	18,728,440.00	24,728,440.00	1,577,698.00	9,613,353.00	7,373,729.00	0.00	18,564,780.00	0.00	11,071,337.00	119,715.00	0.00	11,191,052.00	6,163,660.00	0.00	7,373,728.00
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	6,000,000.00	15,551,297.00	21,551,297.00	1,577,698.00	9,613,353.00	7,373,729.00	0.00	18,564,780.00	0.00	11,071,337.00	119,715.00	0.00	11,191,052.00	2,986,517.00	0.00	7,373,728.00
Property, Plant and Equipment Outlay	5060400000	96,632,927.00	290,271,031.00	386,903,958.00	30,235,252.00	94,054,692.00	46,669,295.00	0.00	170,959,239.00	23,149,214.00	91,290,121.00	21,677,882.38	0.00	136,117,217.38	215,944,719.00	3,995,572.00	30,846,449.62
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	40,052,808.00	42,467,608.00	5,213,255.00	6,837,179.00	2,939,693.00	0.00	14,990,127.00	4,603,742.00	7,446,692.00	2,917,828.00	0.00	14,968,262.00	27,477,481.00	21,865.00	0.00
Other Land Improvements	5060402099	2,414,800.00	40,052,808.00	42,467,608.00	5,213,255.00	6,837,179.00	2,939,693.00	0.00	14,990,127.00	4,603,742.00	7,446,692.00	2,917,828.00	0.00	14,968,262.00	27,477,481.00	21,865.00	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	57,489,788.00	90,735,656.00	148,225,444.00	18,860,004.00	37,227,838.00	12,602,186.00	0.00	68,690,028.00	15,459,604.00	35,362,469.00	12,926,471.38	0.00	63,748,544.38	79,535,416.00	0.00	4,941,483.62
Buildings	5060404001	19,877,956.00	17,395,391.00	37,273,347.00	9,692,061.00	10,093,442.00	486,488.00	0.00	20,271,991.00	9,692,061.00	9,897,789.00	682,141.00	0.00	20,271,991.00	17,001,356.00	0.00	0.00
School Buildings	5060404002	18,379,826.00	26,201,628.00	44,581,454.00	0.00	12,651,978.00	1,979,868.00	0.00	14,631,846.00	0.00	12,651,978.00	1,979,868.00	0.00	14,631,846.00	29,949,608.00	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	19,232,006.00	39,119,153.00	58,351,159.00	9,167,943.00	14,482,418.00	10,135,830.00	0.00	33,786,191.00	5,767,543.00	12,812,702.00	10,264,462.38	0.00	28,844,707.38	24,564,968.00	0.00	4,941,483.62
Machinery and Equipment Outlay	5060405000	26,160,018.00	126,127,245.00	151,607,163.00	3,693,613.00	34,450,923.00	26,968,407.00	0.00	65,112,403.00	2,295,060.00	33,990,509.00	907,670.00	0.00	37,202,139.00	86,404,760.00	3,064,907.00	24,245,303.00
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	1,064,136.00	30,334,700.00	30,398,836.00	180,000.00	960,660.00	0.00	0.00	170,660.00	0.00	876,660.00	88,011.00	0.00	108,101.00	31,000,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	4,725,236.00	14,571,537.00	19,296,773.00	3,420,575.00	3,493,174.00	5,839,789.00	0.00	12,753,538.00	2,082,830.00	4,170,740.00	758,752.00	0.00	7,012,322.00	6,543,235.00	571,265.00	5,169,951.00
Communication Equipment	5060405007	506,413.00	8,218,990.00	8,725,403.00	0.00	61,800.00	0.00	0.00	61,800.00	0.00	0.00	0.00	0.00	0.00	8,663,603.00	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	67,500.00	0.00	67,500.00	2,209,235.00	0.00	0.00
Medical Equipment	5060405011	3,374,152.00	9,037,243.00	12,411,395.00	0.00	0.00	896,000.00	0.00	896,000.00	0.00	0.00	0.00	0.00	0.00	11,515,395.00	896,000.00	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	12,576,976.00	45,022,507.00	57,599,483.00	0.00	29,436,307.00	18,107,976.00	0.00	47,544,283.00	0.00	29,436,307.00	51,513.00	0.00	29,487,820.00	10,055,200.00	73,000.00	17,983,463.00
ICT Software	5060405015	1,000,000.00	5,258,000.00	6,258,000.00	0.00	0.00	950,000.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	5,308,000.00	950,000.00	0.00
Other Machinery and Equipment	5060405099	2,323,013.00	12,565,443.00	14,888,456.00	153,038.00	1,040,992.00	1,174,702.00	0.00	2,368,732.00	153,038.00	15,992.00	0.00	0.00	169,030.00	12,519,724.00	1,174,702.00	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	3,125,897.00	12,828,837.00	15,954,734.00	92,000.00	7,729,033.00	468,000.00	0.00	8,289,033.00	0.00	6,003,832.00	839,958.00	0.00	6,843,790.00	7,665,701.00	308,740.00	1,136,503.00

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																	
Furniture and Fixtures	5060407001	761,620.00	6,501,599.00	7,263,219.00	92,000.00	1,550,999.00	468,000.00	0.00	2,110,999.00	0.00	1,153,199.00	462,560.00	0.00	1,615,759.00	5,152,220.00	3,240.00	492,000.00
Books	5060407002	2,364,277.00	6,327,238.00	8,691,515.00	0.00	6,178,034.00	0.00	0.00	6,178,034.00	0.00	4,850,633.00	377,398.00	0.00	5,228,031.00	2,513,481.00	305,500.00	644,503.00
Other Property Plant and Equipment Outlay	5060409000	6,132,524.00	13,515,159.00	19,647,683.00	2,376,380.00	7,810,319.00	3,690,949.00	0.00	13,877,648.00	850,000.00	8,478,539.00	4,025,949.00	0.00	13,354,488.00	5,770,035.00	0.00	523,160.00
Other Property, Plant and Equipment	5060409099	6,132,524.00	13,515,159.00	19,647,683.00	2,376,380.00	7,810,319.00	3,690,949.00	0.00	13,877,648.00	850,000.00	8,478,539.00	4,025,949.00	0.00	13,354,488.00	5,770,035.00	0.00	523,160.00
GRAND TOTAL		**315,483,252.00**	**672,016,946.00**	**987,500,198.00**	**119,126,110.00**	**232,327,575.00**	**148,160,331.00**	**0.00**	**499,614,016.00**	**92,725,647.00**	**228,979,043.00**	**90,905,679.38**	**0.00**	**412,610,369.38**	**487,886,182.00**	**30,037,899.00**	**56,965,747.62**

Certified Correct:
MARY ROSE M. SANTOS
BUDGET OFFICER
Date: October 26, 2026 07:52 PM

Certified Correct:
JAISA G. RIÑON
ACCOUNTANT
Date: October 26, 2026 07:52 PM

Recommending Approval By:
EDUARDO R. GUILLASPER, JR.
DIRECTOR - FMS
Date: October 26, 2026 07:54 PM

Approved By:
RHODORA R. JUGO
AGENCY HEAD
Date: October 26, 2026 07:55 PM