

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2016

Department: STATE UNIVERSITIES AND COLLEGES  
Agency : NUEVA ECUIA UNIVERSITY OF SCIENCE AND TECHNOLOGY  
Operating Unit : Campuses (6)  
Organization Code : 08 032 00 00000  
Funding Source Code (as clustered) : 101101 - Specific Budgets of National Government Agencies

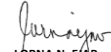
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (P/A/P)	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending December 31	Total	1st Quarter Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending October 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
1		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>																							
<b>P/A/P - GASS, STO AND OPERATIONS</b>																							
Personnel Services		208,421,000.00		208,421,000.00	177,354,000.00	-			177,354,000.00	36,141,589.52	41,784,523.35	-	-	77,926,112.87	35,978,881.85	40,190,348.14	-	-	76,169,229.99	-	99,427,887.13	1,756,882.88	-
Salaries and Wages																							
Salaries and Wages - Regular	5 01 01 010 01	142,375,000.00		142,375,000.00	142,375,000.00	-			142,375,000.00	32,743,936.00	36,357,313.41	-	-	69,101,249.41	32,685,114.69	34,971,949.69	-	-	67,657,064.38	-	73,273,750.59	1,444,185.03	-
Salaries and Wages - Casual/Contractual/Part-time	5 01 01 020 00	715,000.00		715,000.00	715,000.00				715,000.00	21,940.00	55,671.80	-	-	77,611.80	21,940.00	55,671.80	-	-	77,611.80	-	637,388.20	-	-
Other Compensation																							
Personnel Economic Relief Allowance	5 01 02 010 01	10,776,000.00		10,776,000.00	10,776,000.00				10,776,000.00	2,541,454.66	2,536,013.43	-	-	5,077,468.09	2,535,818.30	2,489,491.84	-	-	5,025,310.14	-	5,698,531.91	52,157.95	-
Representation Allowance	5 01 02 020 00	120,000.00		120,000.00	120,000.00				120,000.00	36,159.09	-	-	-	36,159.09	36,159.09	-	-	-	36,159.09	-	83,840.91	-	-
Transportation Allowance	5 01 02 030 01	120,000.00		120,000.00	120,000.00				120,000.00	36,159.09	-	-	-	36,159.09	36,159.09	-	-	-	36,159.09	-	83,840.91	-	-
Clothing/Uniform Allowance	5 01 02 040 01	2,245,000.00		2,245,000.00	2,245,000.00				2,245,000.00	-	2,095,000.00	-	-	2,095,000.00	-	2,095,000.00	-	-	2,095,000.00	-	150,000.00	-	-
Subsistence Allowance	5 01 02 050 03	102,000.00		102,000.00	102,000.00				102,000.00	1,750.00	19,050.00	-	-	20,800.00	1,750.00	6,275.00	-	-	8,025.00	-	81,200.00	12,775.00	-
Laundry Allowance	5 01 02 060 04	9,000.00		9,000.00	9,000.00				9,000.00	238.62	2,597.65	-	-	2,836.27	238.62	855.67	-	-	1,094.29	-	6,163.73	1,741.98	-
Honoraria	5 01 02 100 01	1,407,000.00		1,407,000.00	1,407,000.00				1,407,000.00	156,200.00	115,000.00	-	-	271,200.00	57,950.00	72,143.00	-	-	130,093.00	-	1,135,800.00	141,107.00	-
Hazard Pay	5 01 02 110 05																						
Longevity Pay	5 01 02 120 01	357,000.00		357,000.00	357,000.00				357,000.00	-	-	-	-	-	-	-	-	-	-	-	357,000.00	-	-
Step Increment - Meritorious Performance		325,000.00		325,000.00	325,000.00				325,000.00												325,000.00		
Overtime and Night Pay	5 01 02 130 01																						
Year-End Bonus	5 01 02 140 01	11,864,000.00		11,864,000.00	11,864,000.00				11,864,000.00	-	-	-	-	-	-	-	-	-	-	-	11,864,000.00	-	-
Cash Gift	5 01 02 150 01	2,245,000.00		2,245,000.00	2,245,000.00				2,245,000.00	-	-	-	-	-	-	-	-	-	-	-	2,245,000.00	-	-
Productivity Enhancement Incentive	5-01-02-990 12	2,245,000.00		2,245,000.00	2,245,000.00				2,245,000.00												2,245,000.00		
Personnel Benefits Contributions																							
PAG-IBIG Contributions	5 01 03 020 01	539,000.00		539,000.00	539,000.00				539,000.00	127,500.00	127,200.00	-	-	254,700.00	127,500.00	127,200.00	-	-	254,700.00	-	284,300.00	-	-
Philhealth Contributions	5 01 03 030 01	1,372,000.00		1,372,000.00	1,372,000.00				1,372,000.00	349,212.50	349,937.50	-	-	699,150.00	349,212.50	289,876.90	-	-	639,089.40	-	672,850.00	60,060.60	-
Employees Compensation Insurance Premiums	5-01-03-040 01	538,000.00		538,000.00	538,000.00				538,000.00	127,039.56	126,739.56	-	-	253,779.12	127,039.56	81,884.24	-	-	208,923.80	-	284,220.88	44,855.32	-
Other Bonuses and Allowances																							
Collective Negotiation Agreement Incentive-Civilian	5-01-02-990 11																						
Other Personnel Benefits																							
Lump-Sum for Filling of Positions-Civilian		22,142,000.00		22,142,000.00	-				-														
Retirement Gratuity	5-01-04-020 01	8,607,000.00		8,607,000.00	-				-														
Terminal Leave Benefits	5-01-04-030 01	318,000.00		318,000.00	-				-														
Maintenance & Other Operating Expenses		76,181,000.00		76,181,000.00	74,181,000.00				74,181,000.00	7,769,056.23	9,472,762.47	-	-	17,241,818.70	6,334,341.87	9,881,523.00	-	-	16,215,864.87	-	56,939,181.30	1,025,953.83	-
Travelling Expenses																							
Travelling Expenses - Local	5 02 01 010 00	1,601,000.00		1,601,000.00	1,601,000.00				1,601,000.00	128,532.00	307,049.12	-	-	435,581.12	86,643.24	299,404.12	-	-	386,047.36	-	1,165,418.88	49,533.76	-
Travelling Expenses - Foreign	5 02 01 020 00	450,000.00		450,000.00	450,000.00				450,000.00	-	-	-	-	-	-	-	-	-	-	-	450,000.00	-	-
Training and Scholarship Expenses																							
Training Expenses	5 02 02 010 00	3,540,000.00		3,540,000.00	3,540,000.00				3,540,000.00	411,030.00	234,375.00	-	-	645,405.00	411,030.00	172,832.00	-	-	583,862.00	-	2,894,595.00	61,543.00	-
Scholarship Grants/Expenses	5 02 02 020 00	21,666,000.00		21,666,000.00	19,666,000.00				19,666,000.00	-	946,000.00	-	-	946,000.00	-	751,011.01	-	-	751,011.01	-	18,720,000.00	194,988.99	-
Supplies and Materials Expenses																							
Office Supplies Expenses	5 02 03 010 00	6,278,000.00		6,278,000.00	6,278,000.00				6,278,000.00	1,833,650.39	1,319,609.29	-	-	3,153,259.68	1,747,280.11	1,405,979.57	-	-	3,153,259.68	-	3,124,740.32	-	-
Accountable Forms Expenses	5 02 03 020 00	883,000.00		883,000.00	883,000.00				883,000.00	-	-	-	-	-	-	-	-	-	-	-	883,000.00	-	-
Animal/Zoological Supplies Expenses	5 02 03 040 00	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00	-	-
Food Supplies Expenses	5 02 03 050 00																						
Drugs and Medicines Expenses	5 02 03 070 00																						
Medical, Dental & Laboratory Supplies Exp.	5 02 03 080 00	610,000.00		610,000.00	610,000.00				610,000.00	84,221.00	-	-	-	84,221.00	9,866.17	24,714.71	-	-	34,580.88	-	525,779.00	49,640.12	-
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	1,444,000.00		1,444,000.00	1,444,000.00				1,444,000.00	94,373.51	55,023.77	-	-	149,397.28	94,373.51	55,023.77	-	-	149,397.28	-	1,294,602.72	-	-
Agricultural Supplies Expenses	5 02 03 100 00	20,000.00		20,000.00	20,000.00				20,000.00												20,000.00	-	-
Textbooks and Instructional Materials	5 02 03 110 01	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00	-	-
Chemical and Filtering Supplies Expenses	5-02-03-130 00																						
Other Supplies and Materials Expenses	5 02 03 990 00	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	1,030,091.75	947,582.06	-	-	1,977,673.81	629,754.00	1,111,550.00	-	-	1,741,304.00	-	3,022,326.19	236,369.81	-
Utility Expenses																							
Water Expenses	5 02 04 010 00	1,931,000.00		1,931,000.00	1,931,000.00				1,931,000.00	271,093.46	570,686.75	-	-	841,780.21	271,093.46	567,644.26	-	-	838,737.72	-	1,089,219.79	3,042.49	-
Electricity Expenses	5 02 04 020 00	13,030,000.00		13,030,000.00	13,030,000.00				13,030,000.00	2,480,112.64	3,354,065.62	-	-	5,834,178.26	2,478,798.52	3,342,207.20	-	-	5,821,005.7				




Program/Activity/Project (P/A/P)	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
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1		3	4	5=(3+4)	6	7	8	9	10=(6+(-)-7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>C. AUTOMATIC APPROPRIATIONS</b>		17,086,000.00		17,086,000.00	17,086,000.00			1,608,480.00	18,694,480.00	4,285,337.58	4,598,444.14	-	-	8,883,781.72	4,285,337.58	4,598,444.14	-	-	8,883,781.72		9,810,698.28	-	-
Retirement and Life Insurance Premium	5 01 03 010 00	17,086,000.00		17,086,000.00	17,086,000.00			1,608,480.00	18,694,480.00	4,285,337.58	4,598,444.14	-	-	8,883,781.72	4,285,337.58	4,598,444.14	-	-	8,883,781.72		9,810,698.28	-	-
<b>B. SPECIAL PURPOSE FUNDS</b>					-	-		33,122,010.00	33,122,010.00	3,071,537.17	20,704,679.01	-	-	23,776,216.18	3,071,537.17	20,704,679.01	-	-	11,014,692.18		9,345,793.82	-	-
Miscellaneous Personnel Benefits Fund					-	-		14,576,000.00	14,576,000.00	3,071,537.17	3,086,304.01	-	-	6,157,841.18	3,071,537.17	3,086,304.01	-	-	6,157,841.18		8,418,158.82	-	-
Salaries, other compensation and contributions (Lump-sum for salary adjustments)	5-01-01-010 01																						
Productivity Enhancement Incentive-Civilian	5 01 02 990 12																						
Midyear Bonus	5-01-02-140 01							13,689,159.00	13,689,159.00		12,761,524.00					12,761,524.00							
Performance-Based Bonus-Civilian	5 01 02 990 14							4,604,000.00	4,604,000.00		4,604,000.00					4,604,000.00			4,604,000.00		4,604,000.00		
Other Personnel Benefits																							
Retirement Gratuity	5-01-04-020 01																						
Terminal Leave Benefits	5 01 04 030 01							252,851.00	252,851.00		252,851.00			252,851.00		252,851.00			252,851.00				
Rehabilitation and Reconstruction Program																							
Schoolbuildings	5 06 04 040 02																						
Office Equipment	5 06 04 050 02																						
<b>II. PRIOR YEAR BUDGET/CONTINUING APPROPRIATIONS</b>		33,584,370.41		33,584,370.41	33,584,370.41				33,584,370.41	12,530,567.58	5,055,850.38	-	-	17,586,417.96	11,113,441.90	5,472,745.67	-	-	16,586,187.57		15,997,952.45	1,000,230.39	-
Maintenance & Other Operating Expenses		23,305,068.39		23,305,068.39	23,305,068.39				23,305,068.39	6,908,698.35	3,621,675.85	-	-	10,530,374.20	5,491,572.67	4,038,571.14	-	-	9,530,143.81		12,774,694.19	1,000,230.39	-
Capital Outlays		10,279,302.02		10,279,302.02	10,279,302.02				10,279,302.02	5,621,869.23	1,434,174.53	-	-	7,056,043.76	5,621,869.23	1,434,174.53	-	-	7,056,043.76		3,223,258.26	-	-
<b>GRAND TOTAL</b>		386,296,370.41		386,296,370.41	336,913,370.41	-		34,730,490.00	371,643,860.41	63,798,088.08	81,616,259.35	-	-	145,414,347.43	60,783,540.37	80,847,739.96	-	-	128,869,756.33		226,229,512.98	3,783,067.10	-

Certified Correct:

  
LORNA N. EAR  
DJC-FMO / 60 IV  
Date: July 22, 2016

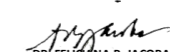
Certified Correct:

  
EDUARDO R. GUILLASPER, JR.  
Accountant IV  
Date: July 22, 2016

Recommending Approval:

  
ENGR. ERNESTO A. DELA CRUZ  
Vice President for Admin, Business and Finance  
Date: July 22, 2016

Approved by:

  
DR. FELIGIANA P. JACOBA  
SUC President III  
Date: July 22, 2016





