STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2016

Department: STATE UNIVERSITIES AND COLLEGES Department: STATE UNIVERSITIES AND COLLEGES
Agency: NUEVA ECIJA 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

Current Year Appropiations
Supplemental Appropriations
Continuing Appropriations

		Ap	ppropriat	lions		1	Allotments	1	1			Current Year Obligat	ions			Curren	t Year Disbursem	ents	1		Balanc		
Particulars	UACS CODE	Authorized Appropriation	Adjust ments		Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Not
						Realignment)				31					31			31				Demandable	De
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	17	18	19	20=16+17+18+19)	21=[5-10]	22=[10-15]	23	4
NCY SPECIFIC BUDGET																							
eral Administration and Support Services	100010000	83,974,000.00	-	83,974,000.00	52,907,000.00	-			52,907,000.00	10,189,596.13	-	-	-	10,189,596.13	9,766,445.04	-	-	-	9,766,445.04	31,067,000.00	42,717,403.87	423,151.09	9
I.P																							4
ersonnel Services	101010000	65,159,000.00	_	65,159,000.00	34,092,000.00	-			34,092,000.00	7,263,641.46	-	-	-	7,263,641.46	7,194,327.82	-	-	-	7,194,327.82	31,067,000.00	26,828,358.54	69,313.64	4
Maintenance & Other Operating Expenses	101020000	18,815,000.00		18,815,000.00	18,815,000.00	-			18,815,000.00	2,925,954.67	-	-	-	2,925,954.67	2,572,117.22	-	-	-	2,572,117.22	-	15,889,045.33	353,837.45	.5
inancial Expenses						ļ																	4
Capital Outlays																			-		-	-	4
																							4
ort to Operations	200010000	4,634,000.00		4,634,000.00	4,634,000.00	-			4,634,000.00	462,304.14	-	-	-	462,304.14	413,491.34	-	-	-	413,491.34	-	4,171,695.86	48,812.80	.0
AP.																							_
Personnel Services	201010000	2,509,000.00		2,509,000.00	2,509,000.00	-			2,509,000.00	269,034.00	-	-	-	269,034.00	269,034.00	-	-	-	269,034.00	-	2,239,966.00	-	_
Maintenance & Other Operating Expenses	201020000	2,125,000.00		2,125,000.00	2,125,000.00	-			2,125,000.00	193,270.14	-	-	-	193,270.14	144,457.34	-	-	-	144,457.34	-	1,931,729.86	48,812.80	0
inancial Expenses																							┵
Capital Outlays	<u> </u>																						\downarrow
	<u> </u>																						\perp
erations	300000000																						\perp
MFO 1 - Higher Education Services	301000000	178,596,000.00		178,596,000.00	176,596,000.00				176,596,000.00	30,881,334.59	-	-	-	30,881,334.59	30,099,443.54			-	30,099,443.54	2,000,000.00	145,714,665.41	781,891.05	5
PAP																							\perp
Personnel Services	301010000	131,024,000.00		131,024,000.00	131,024,000.00	-			131,024,000.00	26,917,103.75	-	-	-	26,917,103.75	26,839,047.22	-	-	-	26,839,047.22	-	104,106,896.25	78,056.53	,з
Maintenance & Other Operating Expenses	301020000	47,572,000.00		47,572,000.00	45,572,000.00	-			45,572,000.00	3,964,230.84	-	-	-	3,964,230.84	3,260,396.32	-	-	-	3,260,396.32	2,000,000.00	41,607,769.16	703,834.52	,2
Financial Expenses																							┙
Capital Outlays																							
MFO 2 - Advanced Education Services	302000000	6,341,000.00		6,341,000.00	6,341,000.00	-			6,341,000.00	909,640.50	-	-	-	909,640.50	850,368.50	-	-	-	850,368.50	-	5,431,359.50	59,272.00	ю
PAP																							
Personnel Services	302010000	3,312,000.00		3,312,000.00	3,312,000.00	-			3,312,000.00	794,491.50	-	-	-	794,491.50	779,154.00	-	-	-	779,154.00	-	2,517,508.50	15,337.50	0
Maintenance & Other Operating Expenses	302020000	3,029,000.00		3,029,000.00	3,029,000.00	-			3,029,000.00	115,149.00	-	-	-	115,149.00	71,214.50	-	-	-	71,214.50	-	2,913,851.00	43,934.50	0
Financial Expenses																							
Capital Outlays																							
MFO 3 - Research Services	303000000	4,432,000.00		4,432,000.00	4,432,000.00	-			4,432,000.00	808,674.81	-	-	-	808,674.81	662,592.21	-	-	-	662,592.21	-	3,623,325.19	146,082.60	i0
PAP																							
Personnel Services	303010000	2,467,000.00		2,467,000.00	2,467,000.00	-			2,467,000.00	487,092.81	-	-	-	487,092.81	487,092.81	-	-	-	487,092.81	-	1,979,907.19	•	
Maintenance & Other Operating Expenses	303020000	1,965,000.00		1,965,000.00	1,965,000.00				1,965,000.00	321,582.00	-	-		321,582.00	175,499.40	-	-		175,499.40		1,643,418.00	146,082.60	0
Financial Expenses																							
Capital Outlays																							
																							T
MFO 3 - Technical Advisory Extension Services	304000000	6,625,000.00		6,625,000.00	6,625,000.00				6,625,000.00	659,095.58	-	_	-	659,095.58	520,883.00		-	_	520,883.00	-	5,965,904.42	138,212.58	8
PAP																							
Personnel Services	304010000	3,950,000.00		3,950,000.00	3,950,000.00				3,950,000.00	410,226.00	-	-	-	410,226.00	410,226.00				410,226.00	_	3,539,774.00		
Maintenance & Other Operating Expenses	304020000	2,675,000.00		2,675,000.00	2,675,000.00	-			2,675,000.00	248,869.58	-	-		248,869.58	110,657.00	-	-	-	110,657.00	-	2,426,130.42	138,212.58	8
Financial Expenses																							
Capital Outlays																							$oldsymbol{ol}}}}}}}}}}}}}}} $
																							\perp
ally-Funded Projects	401000000	51,024,000.00		51,024,000.00	34,708,000.00				34,708,000.00	-	-	-	-	-		-	-	-		16,316,000.00	34,708,000.00	_	\int
PAP																							
Personnel Services																							$oldsymbol{ol}}}}}}}}}}}}}}}}$
Maintenance & Other Operating Expenses																							
Financial Expenses																							\int
Capital Outlays	401030000	51,024,000.00		51,024,000.00	34,708,000.00				34,708,000.00			_	-							16,316,000.00	34,708,000.00		$oldsymbol{ol}}}}}}}}}}}}}}}}$
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otal, Agency Specific Budget		335,626,000.00		335,626,000.00	286,243,000.00	-			286,243,000.00	43,910,645.75	-	-		43,910,645.75	42,313,223.63	-	-	-	42,313,223.63	49,383,000.00	242,332,354.25	1,597,422.12	.2
-	50100000	208,421,000.00		208,421,000.00	177,354,000.00	-			177,354,000.00	36,141,589.52				36,141,589.52	35,978,881.85				35,978,881.85	31,067,000.00	141,212,410.48	162,707.67	i7
Personnel Services	3010000																						
Personnel Services Maintenance & Other Operating Expenses	50200000	76,181,000.00	L	76,181,000.00			<u>L</u>	<u>L</u>	74,181,000.00	7,769,056.23				7,769,056.23	6,334,341.78				6,334,341.78	2,000,000.00	66,411,943.77	1,434,714.45	5
		76,181,000.00				-			74,181,000.00	7,769,056.23	-	-	-	7,769,056.23	6,334,341.78	-	-	-	6,334,341.78	2,000,000.00	66,411,943.77	1,434,714.45	15

## Annual Control of the Control of		1	A	ppropria	tions	I		Allotments			Current Year Obligations						Current	t Year Disbursem	ents	Balances			$\overline{}$	
March Marc				T	1		1			1		1	l											(15-20)=(23+24)
March Marc					ı									1										
March Marc							Adjustments				1st Quarter					1st Quarter			4th Quarter					1
March Marc	Particulars	UACS CODE						Transfer To	Transfer From						Total					Total			Due and	Not Yet Due
			Appropriation	ments	Appropriations	Received	Realignment)			Allothents	31	ending June 30	enung sept. so	Dec. 31		31	ending June 30	enuing sept. so	31		Appropriation	Allotinent		
March Marc																								Demandable
March Marc																								
Married Michael State 100	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	17	18	19	20=16+17+18+19)	21=[5-10]	22=[10-15]	23	24
Married Michael State 100	II. AUTOMATIC APPROPRIATIONS	104102	17.086.000.00	-	17.086.000.00	17.086.000.00			1.608.480.00	18.694.480.00	4.285.337.58	_	_	_	4.285.337.58	4.285.337.58		_		4.285.337.58		14.409.142.42	-	_
		1							3,000,0000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Memory Company March Mar		+		+																				\vdash
Description 100 10		1	17,086,000.00	 	17,086,000.00	17,086,000.00	-		1,608,480.00	18,694,480.00	4,285,337.58	-	-	-	4,285,337.58	4,285,337.58	-	-	<u> </u>	4,285,337.58	-	14,409,142.42	-	1
Sent contragramment (a) 1960 (b) 1969 (c) 1969 (Maintenance & Other Operating Expenses	-		_			 					 												
Martine Control Cont	Capital Outlays																							
Description	Sub-Total, Automatic Appropriations	104102	17,086,000.00		17,086,000.00	17,086,000.00			1,608,480.00	18,694,480.00	4,285,337.58	-	-	-	4,285,337.58	4,285,337.58	-	-	-	4,285,337.58	-	14,409,142.42	-	-
Description Company	Personnel Services		17,086,000.00		17,086,000.00	17,086,000.00			1,608,480.00	18,694,480.00	4,285,337.58		-		4,285,337.58	4,285,337.58	-	-	_	4,285,337.58	-	14,409,142.42	-	1 - 1
Description Company	Maintenance & Other Operating Expenses															_								
Control Cont																								
Description Communication	Capital Outlays	1		1	i e		1			1		1		1	1									
Description Communication		+	+	+	1		.		-	-	-	-		1	-									\vdash
March Marc		+	14,719,723.00	+-	14,719,723.00	14,719,723.00	<u> </u>	—	<u> </u>	14,719,723.00	3,071,537.17	<u> </u>	-	<u> </u>	3,071,537.17	3,071,537.17	-	-	<u> </u>	3,071,537.17		11,648,185.83	-	\vdash
Transport 1967 19	Miscellaneous Personnel Benefits Fund	101406		1—	 					ļ		ļ		ļ	<u> </u>				ļ					
Martine content branch Martine Content bra	Personnel Services		14,576,000.00	<u> - </u>	14,576,000.00	14,576,000.00	-		-	14,576,000.00	3,071,537.17	-	-	-	3,071,537.17	3,071,537.17	-	-		3,071,537.17		11,504,462.83	-	
Second Control Contr	Pension & Gratuity Fund	101407	<u></u>					<u> </u>		<u></u> _		<u></u>	<u></u>	<u></u> _	L				<u> </u>					
Processor Proc			143,723.00	-	143,723.00	143,723.00			-	143.723.00	-	-	-	-	-	-	_	-	-			143,723.00	-	
Description Color		1	.,,	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,		1		,,,,,,,,,,,,	İ								_			.,		
Company Comp		†	t e	1				l		l		1		1					'					\vdash
Company Comp	·	+	 	+	-	-		 		-		 	-	-	<u> </u>				 	-		-	-	+
Second Communication		+		\vdash	+	-			-	 	-	-	-	-	-					-		-		\vdash
Marchenic March	Others (Please specify)	-		-	ļ		ļ					ļ												
Accordance Advisoration Accordance Acc	Sub-Total, Special Purpose Fund		14,719,723.00		14,719,723.00	14,719,723.00	-		-	14,719,723.00	3,071,537.17	-	-	-	3,071,537.17	3,071,537.17	-	-	-	3,071,537.17		11,648,185.83	-	
Companies	Personnel Services		14,719,723.00		14,719,723.00	14,719,723.00	-		-	14,719,723.00	3,071,537.17	-	-	-	3,071,537.17	3,071,537.17	-	-	-	3,071,537.17		11,648,185.83	-	
Companies	Maintenance & Other Operating Expenses																							
Commission Com						_	1		_	_	_			_						_		_	_	
Proposed South	capital outlays	1																						
Proposed South		 		1																				\vdash
December A Soft Contenting Expended 1,345,00.00 1,35	IV. CONTINUING APPROPRATIONS	102101	33,584,370.41	1	33,584,370.41	33,584,370.41	-		-	33,584,370.41	12,530,567.58	-	-	-	12,530,567.58	11,113,441.99	-	-	-	11,113,441.99		21,053,802.83	1,417,125.59	-
Constrainting representations 1,000,000,000,000,000,000,000,000,000,0	Personnel Services			-	ļ		 																	
Second Control of Control Control of Control	Maintenance & Other Operating Expenses		23,305,068.39		23,305,068.39	23,305,068.39			-	23,305,068.39	6,908,698.35	-	-	-	6,908,698.35	5,491,572.76	-	-	-	5,491,572.76		16,396,370.04	1,417,125.59	
Notice N	Capital Outlays		10,279,302.02		10,279,302.02	10,279,302.02				10,279,302.02	5,621,869.23	-	-	-	5,621,869.23	5,621,869.23	-	-		5,621,869.23		4,657,432.79	-	
Notice N																								
Proceed Services 1,325,000.00	Sub-Total, Continuing Appropriations		33,584,370.41		33,584,370.41	33,584,370.41				33,584,370.41	12,530,567.58	-	-	-	12,530,567.58	11,113,441.90	-	_		11,113,441.90		21,053,802.83	1,417,125.68	
Maintenance Come Operating Engenery 1,000							1																	
Comparing Control Outlook		1		1			1					1		1										
Main		+		1	1		.		-			-	-	-			-	-	-				1,417,125.68	\vdash
Proposed Services Prop	Capital Outlays	1	10,279,302.02	1	10,279,302.02	10,279,302.02				10,279,302.02	5,621,869.23	-	-	-	5,621,869.23	5,621,869.23	-	-		5,621,869.23		4,657,432.79	-	\vdash
Proposed Services Prop																								
Maintenance Coher Operating Exposes 99,465,063.29 99,465	GRAND TOTAL		401,016,093.41	-	401,016,093.41	351,633,093.41	-		1,608,480.00	353,241,573.41	63,798,088.08	-	-	-	63,798,088.08	60,783,540.37	-	-	-	60,783,540.37	49,383,000.00	289,443,485.33	3,014,547.71	-
Maintenance Coher Operating Exposes 99,465,063.29 99,465	Personnel Services	<u> </u>	240,226,723.00		240,226,723.00	209,159,723.00		<u> </u>	1,608,480.00	210,768,203.00	43,498,464.27		L ⁻		43,498,464.27	43,335,756.60				43,335,756.60	31,067,000.00	167,269,738.73	162,707.67	<u>L</u> .]
Capital Outlays	Maintenance & Other Operating Expenses											-	-	-			_	-	-				2,851,840.04	
Name		1			1			1	_			_	_	_			_	_	_				, , , , , , , , ,	
MFG1 301010000 176,596,000.00 176,59	Cupital Gutiays	†	01,303,302.02	1	02,303,302.02	 ,301,302.02		l		-1 ,301,302.02	3,021,007.23	l .	· ·	· ·	3,021,003.23	J,UZ1,007.23			'	3,021,003.23	10,310,000.00	33,303,432./9		\vdash
MFG1 301010000 176,596,000.00 176,59	Danashulatina hu MCC	+	105 004 000	1	105 004 555 5	102 004 005 0				102.004.004	22 250 500 500	 			22 252 555 55	22 422 222 2				22 422 423 -		100 707 7		\vdash
MFO 2 302000000 6,341,000.00 5,341,000.00 5,341,000.00 - 6,341,000.00 - 6,341,000.00 - 6,341,000.00 - 6,341,000.00 - 6,341,000.00 - 6,341,000.00 - 6,341,000.00 - 6,432,000.00 - 4,432,000.00 - 4,432,000.00 - 4,432,000.00 - 4,432,000.00 - 6,432,000		+			1		<u> </u>		-			-	-	-			-	-	-				-	\vdash
MFG 3 303000000 4,432,000.00 4,432,000.00 4,432,000.00 0 4,432,000.00 0 4,432,000.00 0 5,625,000.00 5,625,000	MFO 1	301010000			1		<u> </u>					-	-	-	30,881,334.59		-	-	-	30,099,443.54		145,714,665.41	-	\vdash
MFO 4 30000000 6,625,000.00 6,625,000.00 6,625,000.00 - 6,625,000.	MFO 2	302000000	6,341,000.00	1	6,341,000.00	6,341,000.00	<u> </u>	ļ	<u> </u>	6,341,000.00	909,640.50		<u> </u>	<u> </u>	909,640.50	850,368.50	-	-		850,368.50		5,431,359.50	-	
OF WHICE:	MFO 3	303000000	4,432,000.00		4,432,000.00	4,432,000.00	<u> </u>			4,432,000.00	808,674.81	-	-	-	808,674.81	662,592.21	-	-		662,592.21		3,623,325.19	-	
OF WHICE:	MFO 4	304000000	6,625,000.00	1	6,625,000.00	6,625,000.00				6,625,000.00	659,095.58				659,095.58	520,883.00			L - ¯	520,883.00		5,965,904.42		<u>L</u> .]
Migr Programs/Projects KRANO. 2 - Provery Reduction and Empowerment of the Poor and the Vulnerable Program Budgeting: MPP 100 195,994,000.00 195,994,000.00 193,994,000.00 - 193,994,000.00 - 193,994,000.00 33,258,745.48																								
KRA NO. 2 - Povery Reduction and Empowerment Image: Control of the Poor and the Vulnerable Image: C		1	İ	1			1	İ	İ	l	İ	Ì		l	İ				İ					
of the Poor and the Vulnerable Program Budgeting: MPP 100 195,994,00.00 195,994,00.00 193,994,00.00 - 193,994,00.00 - 193,994,00.00 33,258,745.48		1	†	1	1		 					l			l									\vdash
Program Budgeting: MPP 100 195,994,000.00 195,994,000.00 193,994,000.00 - 193,994,000.00 - 193,994,000.00 - 193,994,000.00 1		+	 	1	†					 		 			 									++
MPP 100 195,994,000.0 195,994,000.0 195,994,000.0 193,994,		+	 	1	+		 	 	 	 	 	 	 	-	<u> </u>				 					\vdash
1. Eradicating Extreme Hunger (Job Creation) 10 19,599,400.00 19,599,400.00 19,399,400		 	<u> </u>	1	-														<u> </u>					
2. Enviromental Sustainability 13 25,479,220.00 25,479,220.00 25,219,220.00 -	MPP	100	195,994,000.00	1	195,994,000.00	193,994,000.00	<u> </u>			193,994,000.00	33,258,745.48	-	-		33,258,745.48	32,133,287.25	-	-		32,133,287.25				
3. Access to Quality Higher Education 25 48,998,500.00 48,998,500.00 48,998,500.00 48,998,500.00 48,998,500.00 48,998,500.00 48,998,500.00 - 48,498,500.00 - 48,498,500.00 1,662,937.27 1,606,664.36	1. Eradicating Extreme Hunger (Job Creation)	10	19,599,400.00	<u> </u>	19,599,400.00	19,399,400.00				19,399,400.00	3,325,874.55		<u> </u>		3,325,874.55	3,213,328.73	<u> </u>			3,213,328.73				
3. Access to Quality Higher Education 25 48,998,500.00 48,998,500.00 48,998,500.00 48,998,500.00 48,998,500.00 48,998,500.00 48,998,500.00 - 48,498,500.00 - 48,498,500.00 1,662,937.27 1,606,664.36	2. Enviromental Sustainability	13	25,479,220.00	1	25,479,220.00	25,219,220.00	l <u> </u>			25,219,220.00	4,323,636.91	-	-		4,323,636.91	4,177,327.34	-	-	-	4,177,327.34				
4. Gender Equality Programs 5 9,799,700.0 9,799,700.0 9,699,700.0 9,699,700.0 1,662,937.27 1,606,664.36	•						<u> </u>	l	<u> </u>				_		1		_	_	<u> </u>					
5. Community Health Care 8 15,679,520.00 - 15,679,520.00 15,519,520.00 - 15,679,520.00 - 15,51			1	1	1					1	1	_	_	İ	1									
6. Global Partnership for Development 21 41,158,740.00 - 41,158,740.00 40,738,740.00 - 40,738,740.00 - 40,738,740.00 - 40,738,740.00 6,984,336.55 6,984,336.55 6,747,990.32 6,747,990.32 6,747,990.32 6,747,990.32 5,783,991.71 5,783,991.71 5,783,991.71 5,783,991.71 5,783,991.71 5,783,991.71 5,783,991.71				1			 					<u> </u>					-	-	 					+
7. Good Governance 18 35,278,920.00 35,278,920.00 34,918,920.00 - 34,918,920.00 5,986,574.19 5,986,574.19 5,783,991.71 5,783,991.71		— —	1		1		 			1		<u> </u>	-	 	1		-	-	-					+
							<u> </u>					-	-				-	-	-					↓
	7. Good Governance	18	35,278,920.00		35,278,920.00	34,918,920.00	-			34,918,920.00	5,986,574.19	-	-	l	5,986,574.19	5,783,991.71	-	-	-	5,783,991.71				
	Certified Correct:					Certified Corre																		1

Certified Correct:

IORNA N. EJAR OIC - FMO / BO IV Date: April 28, 2016 Certified Correct

EDUARDO R. GUILLASPER, JR. Accountant IV Date: April 28, 2016 ecommending Approv

ENGR. ERNESTO A. DELA CRUZ Vice President for Admin, Business and Finance Date: April 28, 2016 Approved By:

DR. FELICIANA P. JACOBA SUC President III Date: April 28, 2016

		Appropriations			Allotments					Current Year Obligations						Current	Balances						
													1									Unpaid Obligations	(15-20)=(23+24)
Particulars	UACS CODE		Adjust ments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30		4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	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	17	18	19	20=16+17+18+19)	21=[5-10]	22=[10-15]	23	24