## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2016

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) : 206441

		Approved Budget			Budget Utilization					Disbursements					Balances		
														Unpaid Utilizations (10-15)=(17+18)			
Post La																	, (,
Particulars	UACS CODE	Approved Budgeted	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted	1st Quarter ending	2nd Quarter		4th Quarter ending	Total	1st Quarter ending March 31	2nd Quarter	3rd Quarter ending	4th Quarter	Total	Unutilized Budget	Due and	Not Yet Due
		Revenue		Revenue	March 31	ending June 30	Sept. 30	Dec. 31		Widren S1	ending June 30	Sept. 30	ending Dec. 31			Demandable/Accounts	and Domandable
																Payable	Demandable
1	2	3	4	[3+4]=5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=[11+12+13+14]	16=(5=10)	17	18
I. AGENCY APPROVED BUDGET																	
General Administration and Support Services	10000000	67,539,787.04	-	67,539,787.04	6,715,299.80	-	-	-	6,715,299.80	5,201,800.53	-	-	-	5,201,800.53	60,824,487.24	1,513,499.27	
PAP																	
Personnel Services	101010000	7,980,000.00	-	7,980,000.00	177,273.49	-	-	-	177,273.49	177,273.49	-	-	-	177,273.49	7,802,726.51	-	
Maintenance & Other Operating Expenses	101020000	17,939,571.52	-	17,939,571.52	2,465,773.40		-	-	2,465,773.40	1,395,508.13	-	-	-	1,395,508.13	15,473,798.12	1,070,265.27	
Financial Expenses Capital Outlays	101060000	41,620,215.52	-	41,620,215.52	4,072,252.91	-	-	-	4,072,252.91	3,629,018.91	-		-	- 3,629,018.91	37,547,962.61	443,234.00	
Capital Outlays	101000000	41,020,213.32	-	41,020,213.32	4,072,232.31	-	-		4,072,232.31	3,025,010.51	-			3,023,010.31	37,347,302.01	445,254.00	
Suport to Operations	200000000	15,087,344.40	-	15,087,344.40	3,347,135.09	-		-	3,347,135.09	2,442,930.09	-	-	-	2,442,930.09	11,740,209.31	904,205.00	
PAP					.,. ,				.,. ,	, ,				, ,	, , ,	,	
Personnel Services	201010000	-	-	-	-	-								-		-	
Maintenance & Other Operating Expenses	201200000	5,887,344.40	-	5,887,344.40	377,880.94	-	-	-	377,880.94	213,861.94	-	-	-	213,861.94	5,509,463.46	164,019.00	
Financial Expenses			-											-			
Capital Outlays	201060000	9,200,000.00	-	9,200,000.00	2,969,254.15	-	-	-	2,969,254.15	2,229,068.15	· ·	-	-	2,229,068.15	6,230,745.85	740,186.00	$\square$
Onerstiens	200000000																───┤
Operations MEO 1 Higher Education Services	30000000	66 756 000 73		66 756 000 70	21 310 745 04				21 310 745 44	25 431 000 04				25 431 006 04	25 530 163 60	E 707 640 40	$\vdash$
MFO 1 - Higher Education Services PAP	301000000	66,756,908.72	-	66,756,908.72	31,218,745.04	-	-	-	31,218,745.04	25,421,096.94	-		-	25,421,096.94	35,538,163.68	5,797,648.10	──┤
Personnel Services	301010000	30,040,000.00	-	30,040,000.00	11,553,634.57	-	-	-	11,553,634.57	11,355,594.71			-	11,355,594.71	18,486,365.43	198,039.86	1
Maintenance & Other Operating Expenses	301020000	12,569,626.56		12,569,626.56	5,861,430.64	-	-	-	5,861,430.64	3,317,285.40	-	-	-	3,317,285.40	6,708,195.92	2,544,145.24	1
Financial Expenses					0,000,0000				0,000,00000	0,000,00000				-	-,		
Capital Outlays	3010060000	24,147,282.16	-	24,147,282.16	13,803,679.83	-	-	-	13,803,679.83	10,748,216.83	-	-	-	10,748,216.83	10,343,602.33	3,055,463.00	
MFO 2 - Advanced Education Services	302000000	3,000,000.00	-	3,000,000.00	697,278.50	-	-	-	697,278.50	423,990.37	-	-	-	423,990.37	2,302,721.50	273,288.13	
PAP																	
Personnel Services	302010000	1,000,000.00		1,000,000.00	291,186.50		-	-	291,186.50	291,186.50	-	-	-	291,186.50	708,813.50	-	↓]
Maintenance & Other Operating Expenses	302020000	1,000,000.00	-	1,000,000.00	149,843.00	-	-	-	149,843.00	84,803.87	-		-	84,803.87	850,157.00	65,039.13	II
Financial Expenses Capital Outlays	302060000	1,000,000.00	-	1,000,000.00	256,249.00	-	-	-	256,249.00	48,000.00			-	48,000.00	743,751.00	208,249.00	
Capital Outlays	302000000	1,000,000.00	-	1,000,000.00	230,245.00	-	_		230,245.00	40,000.00				48,000.00	743,751.00	200,245.00	<u> </u>
MFO 3 - Research Services	303000000	12,069,875.52	-	12,069,875.52	405,051.00	-	-	-	405,051.00	195,461.94	-	-	-	195,461.94	11,664,824.52	209,589.06	
PAP																	
Personnel Services	303010000	1,200,000.00	-	1,200,000.00	49,200.00	-	-	-	49,200.00	49,200.00	-		-	49,200.00	1,150,800.00	-	
Maintenance & Other Operating Expenses	303020000	9,369,875.52	-	9,369,875.52	233,686.00	-	-	-	233,686.00	132,254.94	-	-	-	132,254.94	9,136,189.52	101,431.06	
Financial Expenses														-			
Capital Outlays	303060000	1,500,000.00	-	1,500,000.00	122,165.00	-	-	-	122,165.00	14,007.00			-	14,007.00	1,377,835.00	108,158.00	───┤
MFO 3 - Technical Advisory Extension Services	304000000	12,069,875.52	-	12,069,875.52	102,740.00	-	-	-	102,740.00	60,224.58	- -		-	60,224.58	11,967,135.52	42,515.42	┥───┤
PAP	30-1000000	12,005,075.52	-	12,005,073.32	102,740.00	-	-	-	102,740.00	00,224.38	-	-	-	00,224.30	11,507,135.32	42,313.42	├
Personnel Services	304010000	1,500,000.00	-	1,500,000.00	30,215.00	-	-	-	30,215.00	30,215.00	-		-	30,215.00	1,469,785.00	_	
Maintenance & Other Operating Expenses	304020000	9,374,875.52	-	9,374,875.52	53,025.00		-	-	53,025.00	30,009.58	-		-	30,009.58	9,321,850.52	23,015.42	
Financial Expenses														-			
Capital Outlays	304060000	1,195,000.00	-	1,195,000.00	19,500.00	-	-	-	19,500.00		-		-	-	1,175,500.00	19,500.00	
GRAND TOTAL		176,523,791.20		176,523,791.20	42,486,249.43		-	-	42,486,249.43	33,745,504.45	-	-	-	33,745,504.45	134,037,541.77	8,740,744.98	
Personnel Services		41,720,000.00		41,720,000.00	12,101,509.56		-	-	12,101,509.56	11,903,469.70	-	-	-	11,903,469.70	29,618,490.44	-	$\square$
Maintenance & Other Operating Expenses	+	56,141,293.52		56,141,293.52	9,141,638.98		-	-	9,141,638.98	5,173,723.86	-	-	-	5,173,723.86	46,999,654.54		───┤
Capital Outlays	+	78,662,497.68	-	78,662,497.68	21,243,100.89	-		-	21,243,100.89	16,668,310.89	-	-	-	16,668,310.89	57,419,396.79		───┤
Recapitulation by MFO:	+	93,896,659.76		93,896,659.76	32,423,814.54	-	-	-	32,423,814.54	26,100,773.83	-	-	-	26,100,773.83	61,472,845.22		─────────────────
MFO 1	301010000	66,756,908.72		66,756,908.72	31,218,745.04				31,218,745.04	25,421,096.94	-	-		25,421,096.94	35,538,163.68		$\vdash$
MFO 2	302000000	3,000,000.00		3,000,000.00	697,278.50		-	-	697,278.50	423,990.37	-	-	-	423,990.37	2,302,721.50		
MFO 3	303000000	12,069,875.52		12,069,875.52	405,051.00		-	-	405,051.00	195,461.94		-	-	195,461.94	11,664,824.52		
MFO 4	30400000	12,069,875.52		12,069,875.52	102,740.00	-	-	-	102,740.00	60,224.58	-	-	-	60,224.58	11,967,135.52		
OF WHICH:						ļ											$\square$
Major Programs/Projects																	$\vdash$
			1			I	1				1						

## FAR No. 2

Particulars	UACS CODE	Approved Budget			Budget Utilization								Balances				
				, Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15)=(17+18)	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)													Due and Demandable/Accounts Payable	Not Yet Due S and Demandable
1	2	3	4	[3+4]=5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=[11+12+13+14]	16=(5=10)	17	18
KRA NO. 2 - Povery Reduction and Empowerment																	
of the Poor and the Vulnerable																	
Program Budgeting :																	
MPP		93,896,659.76		93,896,659.76	32,423,814.54	-	-	-	32,423,814.54	26,100,773.83	-	-	-	26,100,773.83			
1. Eradicating Extreme Hunger (Job Creation)	10	9,389,665.98		9,389,665.98	3,242,381.45	-	-	-	3,242,381.45	2,610,077.38	-	-		2,610,077.38			
2. Enviromental Sustainability	13	12,206,565.76		12,206,565.76	4,215,095.89	-	-	-	4,215,095.89	3,393,100.60	-	-		3,393,100.60			
3. Access to Quality Higher Education	25	23,474,164.94		23,474,164.94	8,105,953.64	-	-	-	8,105,953.64	6,525,193.46	-	-		6,525,193.46			
4. Gender Equality Programs	5	4,694,832.99		4,694,832.99	1,621,190.73	-	-	-	1,621,190.73	1,305,038.69	-	-		1,305,038.69			
5. Community Health Care	8	7,511,732.78		7,511,732.78	2,593,905.16	-	-	-	2,593,905.16	2,088,061.91	-	-		2,088,061.91			
6. Global Partnership for Development	21	19,718,298.55		19,718,298.55	6,809,001.05	-	-	-	6,809,001.05	5,481,162.50	-	-	1	5,481,162.50			1
7. Good Governance	18	16,901,398.76		16,901,398.76	5,836,286.62			-	5,836,286.62	4,698,139.29				4,698,139.29			

Certified Correct:

LORNA N. EJAR OIC - FMO / BO IV Date: April 28, 2016

Certified Correct: EDUARDO R. GUILLASPER, JR. Accountant IV Date: April 28, 2016

Recommending Approval ENGR. ERNESTO A . PELA 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