

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Nueva Ecija University of Science and Technology
 Operating Unit : < not applicable >
 Organization Code : 08 032 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments				Current Year Obligations						Current Year Disbursements					Balances				
			Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
L Agency Specific Budget		414,106,000.00	0.00	414,106,000.00	306,801,145.00	0.00	0.00	0.00	306,801,145.00	14,484,961.96	95,836,603.00	36,635,723.00	123,188,066.00	302,147,302.96	73,474,248.37	95,568,088.00	85,890,187.00	136,815,254.00	391,888,077.37	17,304,895.00	4,853,792.04	0.00	450,270.59	
General Administration and Support	100000000000000	150,978,000.00	9,940,000.00	160,918,000.00	133,674,145.00	9,340,098.00	0.00	0.00	142,714,145.00	19,733,948.92	22,493,524.00	36,991,871.00	56,172,012.00	135,391,355.92	18,737,320.33	23,237,600.00	34,191,904.00	62,817,881.00	136,964,705.33	17,304,895.00	3,322,789.08	0.00	496,600.34	
General Management and Supervision	100000100001000	89,988,000.00	9,740,000.00	99,728,000.00	86,869,000.00	9,740,000.00	0.00	0.00	96,609,000.00	19,733,948.92	20,921,837.00	25,794,405.00	31,448,248.00	76,898,440.92	18,737,320.33	23,237,600.00	20,876,599.00	34,228,834.00	97,160,543.33	0.00	2,168,461.08	0.00	378,195.59	
PS		59,207,000.00	15,308,000.00	74,515,000.00	59,207,000.00	15,308,000.00	0.00	0.00	74,515,000.00	15,673,764.26	16,540,808.00	11,174,969.00	20,516,166.00	72,968,727.26	14,754,740.38	16,222,204.00	11,277,951.00	27,683,831.00	72,968,726.36	0.00	1,786,272.72	0.00	0.00	
MOOE		30,691,000.00	(5,656,000.00)	25,035,000.00	30,691,000.00	(5,656,000.00)	0.00	0.00	25,035,000.00	4,960,184.64	4,081,129.00	14,629,436.00	1,979,362.00	24,649,811.64	3,982,579.95	4,015,396.00	9,898,638.00	6,575,003.00	24,271,616.95	0.00	383,160.96	0.00	378,194.69	
Administration of Personnel Benefits	100000100002000	90,991,000.00	(700,000.00)	90,291,000.00	43,696,145.00	(700,000.00)	0.00	0.00	42,996,145.00	0.00	1,871,587.00	13,287,466.00	26,673,784.00	41,832,817.00	0.00	0.00	0.00	13,215,315.00	28,591,547.00	41,804,362.00	17,304,895.00	1,153,328.00	0.00	26,455.00
PS		60,981,000.00	(700,000.00)	60,281,000.00	43,696,145.00	(700,000.00)	0.00	0.00	42,996,145.00	0.00	1,871,587.00	13,287,466.00	26,673,784.00	41,832,817.00	0.00	0.00	0.00	13,215,315.00	28,591,547.00	41,804,362.00	17,304,895.00	1,153,328.00	0.00	26,455.00
Sub-Total, General Administration and Support		150,978,000.00	9,940,000.00	160,918,000.00	133,674,145.00	9,340,098.00	0.00	0.00	142,714,145.00	19,733,948.92	22,493,524.00	36,991,871.00	56,172,012.00	135,391,355.92	18,737,320.33	23,237,600.00	34,191,904.00	62,817,881.00	136,964,705.33	17,304,895.00	3,322,789.08	0.00	496,600.34	
PS		120,246,000.00	14,698,000.00	134,944,000.00	102,983,145.00	14,938,000.00	0.00	0.00	117,921,145.00	15,673,764.26	16,412,395.00	24,462,436.00	56,132,850.00	114,741,544.26	14,754,740.38	16,222,204.00	24,493,265.00	16,242,878.00	114,713,086.33	17,304,895.00	2,939,880.72	0.00	26,455.90	
MOOE		30,691,000.00	(5,656,000.00)	25,035,000.00	30,691,000.00	(5,656,000.00)	0.00	0.00	25,035,000.00	4,960,184.64	4,081,129.00	14,629,436.00	1,979,362.00	24,649,811.64	3,982,579.95	4,015,396.00	9,898,638.00	6,575,003.00	24,271,616.95	0.00	383,160.96	0.00	378,194.69	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	200000000000000	6,488,000.00	(591,000.00)	5,897,000.00	6,488,000.00	(591,000.00)	0.00	0.00	5,897,000.00	423,913.98	656,032.00	2,515,194.00	2,234,095.00	5,831,234.96	412,973.98	680,260.00	2,527,056.00	2,210,345.00	5,831,234.96	0.00	65,765.02	0.00	0.00	
Auxiliary Services	200000100001000	6,488,000.00	(591,000.00)	5,897,000.00	6,488,000.00	(591,000.00)	0.00	0.00	5,897,000.00	423,913.98	656,032.00	2,515,194.00	2,234,095.00	5,831,234.96	412,973.98	680,260.00	2,527,056.00	2,210,345.00	5,831,234.96	0.00	65,765.02	0.00	0.00	
PS		5,437,000.00	0.00	5,437,000.00	5,437,000.00	0.00	0.00	0.00	5,437,000.00	273,737.48	550,000.00	2,393,962.00	2,154,345.00	5,371,234.46	273,737.48	550,000.00	2,393,762.00	2,156,445.00	5,371,234.46	0.00	65,765.02	0.00	0.00	
MOOE		1,051,000.00	(591,000.00)	460,000.00	1,051,000.00	(591,000.00)	0.00	0.00	460,000.00	150,176.50	107,042.00	122,132.00	79,750.00	460,000.00	139,236.50	130,170.00	136,294.00	54,200.00	460,000.00	0.00	(0.00)	0.00	0.00	
Sub-Total, Support to Operations		6,488,000.00	(591,000.00)	5,897,000.00	6,488,000.00	(591,000.00)	0.00	0.00	5,897,000.00	423,913.98	656,032.00	2,515,194.00	2,234,095.00	5,831,234.96	412,973.98	680,260.00	2,527,056.00	2,210,345.00	5,831,234.96	0.00	65,765.02	0.00	0.00	
PS		5,437,000.00	0.00	5,437,000.00	5,437,000.00	0.00	0.00	0.00	5,437,000.00	273,737.48	550,000.00	2,393,962.00	2,154,345.00	5,371,234.46	273,737.48	550,000.00	2,393,762.00	2,156,445.00	5,371,234.46	0.00	65,765.02	0.00	0.00	
MOOE		1,051,000.00	(591,000.00)	460,000.00	1,051,000.00	(591,000.00)	0.00	0.00	460,000.00	150,176.50	107,042.00	122,132.00	79,750.00	460,000.00	139,236.50	130,170.00	136,294.00	54,200.00	460,000.00	0.00	(0.00)	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	300000000000000	256,839,000.00	(6,444,000.00)	250,395,000.00	256,839,000.00	(6,444,000.00)	0.00	0.00	244,395,000.00	54,327,099.06	72,687,048.00	57,128,458.00	52,781,959.00	244,924,762.06	54,323,954.06	71,595,228.00	49,171,227.00	71,796,728.00	246,921,137.06	0.00	1,267,237.94	0.00	52,625.00	
DO - Refinement and quality tertiary education ensured to achieve inclusive growth and access of learning by poor students to quality tertiary education (15-85000)		237,062,000.00	(5,203,561.00)	231,858,439.00	237,062,000.00	(5,203,561.00)	0.00	0.00	231,858,439.00	51,986,402.41	67,969,621.00	53,000,464.00	58,405,801.00	231,362,488.41	51,986,402.41	66,894,386.00	45,107,163.00	67,374,537.00	231,362,488.41	0.00	499,350.59	0.00	0.00	
HIGHER EDUCATION PROGRAM		237,062,000.00	(5,203,561.00)	231,858,439.00	237,062,000.00	(5,203,561.00)	0.00	0.00	231,858,439.00	51,986,402.41	67,969,621.00	53,000,464.00	58,405,801.00	231,362,488.41	51,986,402.41	66,894,386.00	45,107,163.00	67,374,537.00	231,362,488.41	0.00	499,350.59	0.00	0.00	
Provision of Higher Education Services	310100100001000	218,952,000.00	(5,203,561.00)	213,748,439.00	218,952,000.00	(5,203,561.00)	0.00	0.00	213,748,439.00	51,986,402.41	67,969,621.00	54,945,858.00	58,405,801.00	213,310,882.41	51,986,402.41	66,894,280.00	35,963,297.00	66,796,767.00	213,310,882.41	0.00	447,550.59	0.00	0.00	

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 Agency/Entity : Nueva Ecija University of Science and Technology
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster, V-Regular Agency Fund, W-Grant Reversion Project, X-Special Account, County Government, Grant Fund, and W-Special Account, E.g. Provincial Single-Source)																								
Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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 Apprs	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
																						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	22	23	24	
PS		204,949,000.00	0.00	204,949,000.00	204,949,000.00	0.00	0.00	0.00	204,949,000.00	47,426,797.80	65,630,800.00	33,164,812.00	58,289,857.00	204,501,866.80	47,426,797.80	64,525,385.00	33,899,051.00	58,650,653.00	204,501,866.80	0.00	447,133.20	0.00	0.00	
MOOE		14,013,000.00	(5,203,501.00)	8,809,499.00	14,013,000.00	(5,203,501.00)	0.00	0.00	8,809,499.00	4,559,604.61	2,369,021.00	1,764,240.00	116,144.00	9,459,015.61	4,559,604.61	2,369,021.00	1,764,240.00	116,144.00	9,459,015.61	0.00	423.39	0.00	0.00	
Projects		18,100,000.00	0.00	18,100,000.00	18,100,000.00	0.00	0.00	0.00	18,100,000.00	0.00	0.00	0.00	0.00	18,051,606.00	0.00	0.00	0.00	9,443,866.00	8,607,740.00	18,051,606.00	0.00	48,394.00	0.00	0.00
Locally-Funded Projects		18,100,000.00	0.00	18,100,000.00	18,100,000.00	0.00	0.00	0.00	18,100,000.00	0.00	0.00	0.00	0.00	18,051,606.00	0.00	0.00	0.00	9,443,866.00	8,607,740.00	18,051,606.00	0.00	48,394.00	0.00	0.00
Completion of non-convention center Phase 3, Sumarab Campus	3101002002600	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	9,983,547.00	0.00	0.00	0.00	3,916,289.00	6,067,258.00	9,983,547.00	0.00	16,453.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	9,983,547.00	0.00	0.00	0.00	3,916,289.00	6,067,258.00	9,983,547.00	0.00	16,453.00	0.00	0.00
Completion of 6-Classroom Academic Building, Sumarab Campus	3101002002700	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	2,991,539.00	0.00	0.00	0.00	2,532,207.00	459,332.00	2,991,539.00	0.00	8,461.00	0.00	0.00
CO		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	2,991,539.00	0.00	0.00	0.00	2,532,207.00	459,332.00	2,991,539.00	0.00	8,461.00	0.00	0.00
Renovation of Donato Pardo's Training Center Sumarab Campus	3101002002800	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	1,985,556.00	0.00	0.00	0.00	685,129.00	1,300,427.00	1,985,556.00	0.00	14,444.00	0.00	0.00
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	1,985,556.00	0.00	0.00	0.00	685,129.00	1,300,427.00	1,985,556.00	0.00	14,444.00	0.00	0.00
Renovation of Dormitory Including Repair / Rehabilitation of Public Toilet Facilities	3101002002900	3,100,000.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00	3,090,964.00	0.00	0.00	0.00	2,310,241.00	780,723.00	3,090,964.00	0.00	9,036.00	0.00	0.00
CO		3,100,000.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00	3,090,964.00	0.00	0.00	0.00	2,310,241.00	780,723.00	3,090,964.00	0.00	9,036.00	0.00	0.00
CO Higher education research improved to promote academic productivity and innovation	13,561,000.00	(1,794,436.00)		11,766,561.00	13,561,000.00	(1,794,436.00)			11,766,561.00	1,642,173.37	3,310,117.00	2,983,323.00	3,519,325.00	11,461,538.37	1,642,173.37	3,295,361.00	2,323,748.00	3,595,080.00	11,416,341.37	0.00	305,022.63	0.00	45,197.86	
ADVANCED EDUCATION PROGRAM		7,502,000.00	(964,436.00)	6,537,561.00	7,502,000.00	(964,436.00)	0.00	0.00	6,537,561.00	1,110,663.19	2,165,329.00	1,496,345.00	1,643,007.00	6,415,344.19	1,110,663.19	2,153,841.00	1,496,302.00	1,660,251.00	6,373,757.19	0.00	122,216.81	0.00	41,587.00	
Provision of Advanced Education Services	32010010001800	7,502,000.00	(964,436.00)	6,537,561.00	7,502,000.00	(964,436.00)	0.00	0.00	6,537,561.00	1,110,663.19	2,165,329.00	1,496,345.00	1,643,007.00	6,415,344.19	1,110,663.19	2,153,841.00	1,496,302.00	1,660,251.00	6,373,757.19	0.00	122,216.81	0.00	41,587.00	
PS		8,100,000.00	0.00	8,100,000.00	8,100,000.00	0.00	0.00	0.00	8,100,000.00	829,102.46	1,779,247.00	893,462.00	1,632,570.00	5,043,581.46	829,102.46	1,779,247.00	893,462.00	1,642,551.46	5,043,581.46	0.00	54,419.54	0.00	0.00	
MOOE		2,402,000.00	(964,436.00)	1,437,561.00	2,402,000.00	(964,436.00)	0.00	0.00	1,437,561.00	281,560.73	366,062.00	692,833.00	8,437.00	1,369,762.73	281,560.73	374,754.00	694,121.00	17,100.00	1,328,175.73	0.00	67,789.27	0.00	41,587.00	
RESEARCH PROGRAM		6,059,000.00	(830,000.00)	5,229,000.00	6,059,000.00	(830,000.00)	0.00	0.00	5,229,000.00	531,510.16	1,144,768.00	1,492,979.00	1,876,918.00	5,043,581.46	531,510.16	1,141,520.00	1,474,746.00	1,894,808.00	5,042,584.16	0.00	142,805.82	0.00	3,610.00	
Conduct of Research Services	32020010001800	6,059,000.00	(830,000.00)	5,229,000.00	6,059,000.00	(830,000.00)	0.00	0.00	5,229,000.00	531,510.16	1,144,768.00	1,492,979.00	1,876,918.00	5,043,581.46	531,510.16	1,141,520.00	1,474,746.00	1,894,808.00	5,042,584.16	0.00	142,805.82	0.00	3,610.00	
PS		4,313,000.00	0.00	4,313,000.00	4,313,000.00	0.00	0.00	0.00	4,313,000.00	384,411.18	916,818.00	1,156,764.00	1,734,772.00	4,192,765.18	384,411.18	913,500.00	1,159,502.00	1,731,262.00	4,189,155.18	0.00	120,234.82	0.00	3,610.00	
MOOE		1,746,000.00	(830,000.00)	916,000.00	1,746,000.00	(830,000.00)	0.00	0.00	916,000.00	147,099.00	227,970.00	336,214.00	142,146.00	803,425.00	147,099.00	227,970.00	314,814.00	163,546.00	803,429.00	0.00	42,571.00	0.00	0.00	
CO Community engagement increased		6,016,000.00	(1,451,000.00)	4,565,000.00	6,016,000.00	(1,451,000.00)	0.00	0.00	4,565,000.00	899,523.28	1,407,108.00	1,136,871.00	856,133.00	4,100,735.28	899,523.28	1,400,481.00	1,140,316.00	857,132.00	4,099,307.28	0.00	464,264.72	0.00	7,428.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		6,016,000.00	(1,451,000.00)	4,565,000.00	6,016,000.00	(1,451,000.00)	0.00	0.00	4,565,000.00	899,523.28	1,407,108.00	1,136,871.00	856,133.00	4,100,735.28	899,523.28	1,400,481.00	1,140,316.00	857,132.00	4,099,307.28	0.00	464,264.72	0.00	7,428.00	
Provision of Extension Services	33010010001850	6,016,000.00	(1,451,000.00)	4,565,000.00	6,016,000.00	(1,451,000.00)	0.00	0.00	4,565,000.00	899,523.28	1,407,108.00	1,136,871.00	856,133.00	4,100,735.28	899,523.28	1,400,481.00	1,140,316.00	857,132.00	4,099,307.28	0.00	464,264.72	0.00	7,428.00	
PS		3,142,000.00	0.00	3,142,000.00	3,142,000.00	0.00	0.00	0.00	3,142,000.00	454,104.28	985,075.00	630,496.00	835,548.00	2,905,131.28	454,104.28	976,303.00	632,750.00	836,548.00	2,897,753.28	0.00	236,569.72	0.00	7,428.00	
MOOE		2,874,000.00	(1,451,000.00)	1,423,000.00	2,874,000.00	(1,451,000.00)	0.00	0.00	1,423,000.00	244,419.00	422,033.00	508,405.00	20,497.00	1,195,604.00	244,419.00	426,178.00	507,598.00	21,589.00	1,195,604.00	0.00	227,386.00	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 : 08 032 000000
 Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Adjustments			Current Year Obligations						Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Adjustments	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 Apprs	Unobligated Adjustments	Unpaid Obligations (15-20)-(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=(5+(-)(7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total Operations		256,639,000.00	(8,449,000.00)	248,190,000.00	256,639,000.00	(8,449,000.00)	0.00	0.00	248,190,000.00	54,327,099.00	72,087,048.00	57,128,858.00	52,781,969.00	244,924,742.00	54,323,954.00	71,590,228.00	49,171,227.00	71,796,728.00	246,872,137.00	0.00	1,265,237.94	0.00	52,625.89
PS		217,594,000.00	0.00	217,594,000.00	217,594,000.00	0.00	0.00	0.00	217,594,000.00	49,994,416.72	69,261,943.99	26,775,444.00	52,643,545.00	216,643,344.72	49,994,416.72	68,193,205.00	26,494,514.00	52,660,512.00	216,624,396.72	0.00	958,655.28	0.00	11,038.88
MOOE		21,035,000.00	(8,449,000.00)	12,586,000.00	21,035,000.00	(8,449,000.00)	0.00	0.00	12,586,000.00	5,233,683.34	3,405,105.00	3,301,606.00	289,414.00	12,227,811.34	5,229,536.34	3,396,903.00	3,240,747.00	3,18,976.00	12,186,224.34	0.00	358,168.66	0.00	41,987.86
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		18,100,000.00	0.00	18,100,000.00	18,100,000.00	0.00	0.00	0.00	18,100,000.00	0.00	0.00	18,061,606.00	0.00	18,061,606.00	0.00	0.00	9,443,868.00	8,567,740.00	18,061,606.00	0.00	49,394.00	0.00	0.00
Sub-Total I. Agency Specific Budget		414,106,000.00	0.00	414,106,000.00	396,801,145.00	0.00	0.00	0.00	396,801,145.00	74,484,981.26	95,838,022.00	86,635,723.00	123,188,566.00	352,147,352.86	73,474,248.37	95,508,884.00	85,890,167.00	136,815,554.00	291,688,077.37	17,304,895.00	4,883,782.04	0.00	459,275.59
PS		343,229,000.00	14,498,000.00	357,827,000.00	325,824,145.00	14,498,000.00	0.00	0.00	340,622,145.00	65,541,917.48	88,244,425.00	42,630,941.00	120,840,840.00	336,708,123.48	64,122,883.58	87,945,559.00	63,370,842.00	121,509,535.00	336,718,829.58	17,304,895.00	3,984,921.52	0.00	39,493.96
MOOE		52,777,000.00	(14,688,000.00)	38,079,000.00	52,777,000.00	(14,688,000.00)	0.00	0.00	38,079,000.00	9,443,044.48	7,584,177.00	17,963,176.00	2,347,226.00	37,337,623.48	9,381,354.79	7,542,529.00	13,079,579.00	6,948,279.00	36,917,841.79	0.00	741,376.52	0.00	419,781.69
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		18,100,000.00	0.00	18,100,000.00	18,100,000.00	0.00	0.00	0.00	18,100,000.00	0.00	0.00	18,061,606.00	0.00	18,061,606.00	0.00	0.00	9,443,868.00	8,567,740.00	18,061,606.00	0.00	49,394.00	0.00	0.00
II. Automatic Appropriations		25,288,000.00	4,611,587.00	29,899,587.00	29,899,587.00	0.00	0.00	0.00	29,899,587.00	7,285,341.44	6,619,200.00	6,775,845.00	8,252,967.00	28,933,353.44	7,285,341.44	6,619,200.00	6,775,845.00	8,252,967.00	28,933,353.44	0.00	966,233.56	0.00	0.00
Specific Budgets of National Government Agencies		25,288,000.00	4,611,587.00	29,899,587.00	29,899,587.00	0.00	0.00	0.00	29,899,587.00	7,285,341.44	6,619,200.00	6,775,845.00	8,252,967.00	28,933,353.44	7,285,341.44	6,619,200.00	6,775,845.00	8,252,967.00	28,933,353.44	0.00	966,233.56	0.00	0.00
Retirement and Life Insurance Premiums		25,288,000.00	4,611,587.00	29,899,587.00	29,899,587.00	0.00	0.00	0.00	29,899,587.00	7,285,341.44	6,619,200.00	6,775,845.00	8,252,967.00	28,933,353.44	7,285,341.44	6,619,200.00	6,775,845.00	8,252,967.00	28,933,353.44	0.00	966,233.56	0.00	0.00
PS		25,288,000.00	4,611,587.00	29,899,587.00	29,899,587.00	0.00	0.00	0.00	29,899,587.00	7,285,341.44	6,619,200.00	6,775,845.00	8,252,967.00	28,933,353.44	7,285,341.44	6,619,200.00	6,775,845.00	8,252,967.00	28,933,353.44	0.00	966,233.56	0.00	0.00
Sub-Total II. Automatic Appropriations		25,288,000.00	4,611,587.00	29,899,587.00	29,899,587.00	0.00	0.00	0.00	29,899,587.00	7,285,341.44	6,619,200.00	6,775,845.00	8,252,967.00	28,933,353.44	7,285,341.44	6,619,200.00	6,775,845.00	8,252,967.00	28,933,353.44	0.00	966,233.56	0.00	0.00
PS		25,288,000.00	4,611,587.00	29,899,587.00	29,899,587.00	0.00	0.00	0.00	29,899,587.00	7,285,341.44	6,619,200.00	6,775,845.00	8,252,967.00	28,933,353.44	7,285,341.44	6,619,200.00	6,775,845.00	8,252,967.00	28,933,353.44	0.00	966,233.56	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	22,841,038.00	22,841,038.00	0.00	22,841,038.00	0.00	0.00	22,841,038.00	0.00	141,409.00	0.00	22,698,896.00	22,840,305.00	0.00	141,409.00	0.00	22,697,857.00	22,649,966.00	0.00	733.00	0.00	191,229.00
Miscellaneous Personnel Benefits Fund		0.00	22,178,647.00	22,178,647.00	0.00	22,178,647.00	0.00	0.00	22,178,647.00	0.00	0.00	0.00	22,177,915.00	22,177,915.00	0.00	0.00	0.00	21,986,676.00	21,986,676.00	0.00	733.00	0.00	191,229.00
PS		0.00	22,178,647.00	22,178,647.00	0.00	22,178,647.00	0.00	0.00	22,178,647.00	0.00	0.00	0.00	22,177,915.00	22,177,915.00	0.00	0.00	0.00	21,986,676.00	21,986,676.00	0.00	733.00	0.00	191,229.00
Pension and Gratuity Fund		0.00	662,391.00	662,391.00	0.00	662,391.00	0.00	0.00	662,391.00	0.00	141,409.00	0.00	520,981.00	662,396.00	0.00	141,409.00	0.00	520,981.00	662,396.00	0.00	1.00	0.00	0.00
PS		0.00	662,391.00	662,391.00	0.00	662,391.00	0.00	0.00	662,391.00	0.00	141,409.00	0.00	520,981.00	662,396.00	0.00	141,409.00	0.00	520,981.00	662,396.00	0.00	1.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	22,841,038.00	22,841,038.00	0.00	22,841,038.00	0.00	0.00	22,841,038.00	0.00	141,409.00	0.00	22,698,896.00	22,840,305.00	0.00	141,409.00	0.00	22,697,857.00	22,649,966.00	0.00	733.00	0.00	191,229.00
PS		0.00	22,841,038.00	22,841,038.00	0.00	22,841,038.00	0.00	0.00	22,841,038.00	0.00	141,409.00	0.00	22,698,896.00	22,840,305.00	0.00	141,409.00	0.00	22,697,857.00	22,649,966.00	0.00	733.00	0.00	191,229.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		439,934,000.00	27,432,625.00	466,846,625.00	425,700,732.00	22,841,038.00	0.00	0.00	448,541,770.00	81,775,303.42	102,839,211.00	105,411,569.00	154,139,323.00	443,921,011.45	80,759,689.81	102,204,697.00	92,466,032.00	167,576,178.00	443,279,496.81	17,304,895.00	5,820,758.60	0.00	650,914.59
PS		365,517,000.00	42,150,625.00	407,667,625.00	355,623,732.00	37,529,038.00	0.00	0.00	393,362,770.00	72,327,259.92	95,005,034.00	69,408,766.00	151,752,702.00	388,531,751.92	71,495,232.00	94,729,169.00	70,149,467.00	152,040,159.00	388,351,049.02	17,304,895.00	4,839,985.00	0.00	230,732.90
MOOE		52,777,000.00	(14,688,000.00)	38,079,000.00	52,777,000.00	(14,688,000.00)	0.00	0.00	38,079,000.00	9,443,044.48	7,584,177.00	17,963,176.00	2,347,226.00	37,337,623.48	9,381,354.79	7,542,529.00	13,079,579.00	6,948,279.00	36,917,841.79	0.00	741,376.52	0.00	419,781.69

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Nueva Ecija University of Science and Technology
 Operating Unit : < not applicable >
 Organization Code : 08 032 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

(e.g. OACS Fund Cluster, 01-Regular Agency Fund, 02-Debt-Related Projects, 03-Special Allocation County Funded, 04-Grants Fund, and 05-Special Account-Debt-Related Agency Grant Fund)																								
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements						Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						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	22	23	24	
CO		18,100,000.00	0.00	18,100,000.00	18,100,000.00	0.00	0.00	0.00	18,100,000.00	0.00	0.00	18,051,606.00	0.00	18,051,606.00	0.00	0.00	9,443,806.00	8,607,740.00	18,051,606.00	0.00	48,394.00	0.00	0.00	

Recapitulation by DO:

1. Agency Specific Budget	256,639,000.00	(8,449,000.00)	248,190,000.00	256,639,000.00	(8,449,000.00)	0.00	0.00	248,190,000.00	54,327,099.00	72,697,046.00	57,128,608.00	62,781,369.00	248,924,122.00	54,323,954.00	71,590,229.00	69,171,227.00	71,786,728.00	246,872,137.00	0.00	1,265,237.94	0.00	52,425.00
HIGHER EDUCATION PROGRAM	237,562,350.00	(5,203,561.00)	232,358,789.00	237,562,350.00	(5,203,561.00)	0.00	0.00	232,358,789.00	51,985,402.41	67,969,621.00	53,050,464.00	58,405,831.00	231,362,488.41	51,988,432.41	66,694,386.00	45,157,183.00	67,374,637.00	231,362,488.41	0.00	496,850.98	0.00	0.00
ADVANCED EDUCATION PROGRAM	7,502,000.00	(964,438.00)	6,537,561.00	7,502,000.00	(964,438.00)	0.00	0.00	6,537,561.00	1,110,863.19	2,165,329.00	1,490,343.00	1,643,007.00	6,410,543.19	1,110,863.19	2,153,841.00	1,449,002.00	1,640,251.00	6,373,757.19	0.00	122,216.81	0.00	41,947.00
RESEARCH PROGRAM	8,069,000.00	(830,000.00)	7,239,000.00	8,069,000.00	(830,000.00)	0.00	0.00	7,239,000.00	531,510.18	1,144,789.00	1,492,978.00	1,676,916.00	5,046,194.18	531,510.18	1,141,620.00	1,474,746.00	1,894,808.00	5,042,584.18	0.00	162,965.82	0.00	3,410.00
TECHNICAL ADVISORY EXTENSION PROGRAM	6,516,000.00	(1,451,000.00)	5,065,000.00	6,516,000.00	(1,451,000.00)	0.00	0.00	5,065,000.00	698,523.28	1,407,106.00	1,138,871.00	856,233.00	4,100,733.28	695,378.28	1,400,481.00	1,140,316.00	857,132.00	4,093,307.28	0.00	464,264.72	0.00	7,428.00

Certified Correct:

BJAR LORNA NAVARRO

Budget Officer

Date: 2020-01-27 13:11:18.0

Certified Correct:

BUENO, MARIEL ANGELA
 ACCOUNTANT I

Recommending Approval:

GUILLASPER EDUARDO JR REYES

Director of Financial Management Service (FMS) or Equivalent

Date: 2020-01-27 13:12:

Approved By:

JACOBA FELICIANA PASCUAL

Agency/Entity Head or Authorized Representative

Date: 2020-01-27 13:13:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCs)
 Agency: Nueva Ecija University of Science and Technology
 Operating Unit: < not applicable >
 Organization Code: 08 032 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						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	
I. Continuing Appropriations		238,000.00	0.00	238,000.00	238,000.00	0.00	0.00	0.00	238,000.00	0.00	0.00	0.00	0.00	154,896.00	154,896.00	0.00	0.00	0.00	104,326.00	104,326.00	0.00	83,104.00	0.00	50,570.00
General Administration and Support	1000000000000000	238,000.00	0.00	238,000.00	238,000.00	0.00	0.00	0.00	238,000.00	0.00	0.00	0.00	0.00	154,896.00	154,896.00	0.00	0.00	0.00	104,326.00	104,326.00	0.00	83,104.00	0.00	50,570.00
General Management and Supervision	1000001000010000	238,000.00	0.00	238,000.00	238,000.00	0.00	0.00	0.00	238,000.00	0.00	0.00	0.00	0.00	154,896.00	154,896.00	0.00	0.00	0.00	104,326.00	104,326.00	0.00	83,104.00	0.00	50,570.00
MOOE		171,000.00	0.00	171,000.00	171,000.00	0.00	0.00	0.00	171,000.00	0.00	0.00	0.00	0.00	104,826.00	104,826.00	0.00	0.00	0.00	104,326.00	104,326.00	0.00	66,174.00	0.00	500.00
CO		67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	50,070.00	50,070.00	0.00	0.00	0.00	0.00	0.00	0.00	16,930.00	0.00	50,570.00
Sub-Total, General Administration and Support		238,000.00	0.00	238,000.00	238,000.00	0.00	0.00	0.00	238,000.00	0.00	0.00	0.00	0.00	154,896.00	154,896.00	0.00	0.00	0.00	104,326.00	104,326.00	0.00	83,104.00	0.00	50,570.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		171,000.00	0.00	171,000.00	171,000.00	0.00	0.00	0.00	171,000.00	0.00	0.00	0.00	0.00	104,826.00	104,826.00	0.00	0.00	0.00	104,326.00	104,326.00	0.00	66,174.00	0.00	500.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	50,070.00	50,070.00	0.00	0.00	0.00	0.00	0.00	0.00	16,930.00	0.00	50,570.00
GRAND TOTAL		238,000.00	0.00	238,000.00	238,000.00	0.00	0.00	0.00	238,000.00	0.00	0.00	0.00	0.00	154,896.00	154,896.00	0.00	0.00	0.00	104,326.00	104,326.00	0.00	83,104.00	0.00	50,570.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		171,000.00	0.00	171,000.00	171,000.00	0.00	0.00	0.00	171,000.00	0.00	0.00	0.00	0.00	104,826.00	104,826.00	0.00	0.00	0.00	104,326.00	104,326.00	0.00	66,174.00	0.00	500.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	50,070.00	50,070.00	0.00	0.00	0.00	0.00	0.00	0.00	16,930.00	0.00	50,570.00

Certified Correct:

BUAR LORNA NAVARRO

Budget Officer

Date: 2020-01-27 13:11:18.0

Certified Correct:

BUENO, MARIEL ANGELA
 ACCOUNTANT I
 Date:

Recommending Approval:

GUILLASPER EDUARDO JR REYES

Director, FMS

Date: 2020-01-27 13:12:

Approved By:

JACOBA FELICIANA PASCUAL

Agency Head

Date: 2020-01-27 13:13:22.0