

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 15, 2015

Department: STATE UNIVERSITIES AND COLLEGES
Agency : NUEVA ECIIA 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

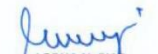
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (P/A/P)	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustm ents (Transfer (To)/From, Realignm ent	Adjusted Appropriations	Allotments Received	Adjustm ents (Withdra wal, Realignm ent)	Transf er To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	Unrele ased Approp riations	Unobligated Allotment	Unpaid Obligations (15-20)-(23+24)		
																						Due and Demandable	Not yet Due and Demandable	
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	
1. CURRENT YEAR BUDGET/APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
P/A/P - GASS, STO AND OPERATIONS																								
Personnel Services		165,980,000.00		165,980,000.00	165,980,000.00				165,980,000.00	39,924,588.99	-	-	-	39,924,588.99	39,538,798.36	-	-	-	39,538,798.36	-	126,055,411.01	385,790.63		
Salaries and Wages																								
Salaries and Wages - Regular	5 01 01 010 01	133,875,000.00		133,875,000.00	133,875,000.00				133,875,000.00	32,885,749.11	-	-	-	32,885,749.11	32,670,549.58				32,670,549.58	-	100,989,250.89	215,199.53	-	
Salaries and Wages - Casual/Contractual/Part-time	5 01 01 020 00	715,000.00		715,000.00	715,000.00				715,000.00	246,647.00	-	-	-	246,647.00	246,647.00				246,647.00	-	468,353.00	-	-	
Other Compensation																								
Personnel Economic Relief Allowance	5 01 02 010 01	10,392,000.00		10,392,000.00	10,392,000.00				10,392,000.00	2,601,363.58	-	-	-	2,601,363.58	2,469,272.48				2,469,272.48	-	7,790,636.42	132,091.10	-	
Representation Allowance	5 01 02 020 00	222,000.00		222,000.00	222,000.00				222,000.00	281,000.00	-	-	-	281,000.00	276,000.00				276,000.00	-	(59,000.00)	5,000.00	-	
Transportation Allowance	5 01 02 030 01	222,000.00		222,000.00	222,000.00				222,000.00	281,000.00	-	-	-	281,000.00	276,000.00				276,000.00	-	(59,000.00)	5,000.00	-	
Clothing/Uniform Allowance	5 01 02 040 01	2,165,000.00		2,165,000.00	2,165,000.00				2,165,000.00	2,100,000.00	-	-	-	2,100,000.00	2,080,000.00				2,080,000.00	-	65,000.00	20,000.00	-	
Subsistence Allowance	5 01 02 050 03	102,000.00		102,000.00	102,000.00				102,000.00	5,750.00	-	-	-	5,750.00	5,750.00				5,750.00	-	96,250.00	-	-	
Laundry Allowance	5 01 02 060 04	9,000.00		9,000.00	9,000.00				9,000.00	783.35	-	-	-	783.35	783.35				783.35	-	8,216.65	-	-	
Productivity Incentive Allowance	5 01 02 080 01	866,000.00		866,000.00	866,000.00				866,000.00	717,000.00	-	-	-	717,000.00	717,000.00				717,000.00	-	149,000.00	-	-	
Honoraria	5 01 02 100 01	1,407,000.00		1,407,000.00	1,407,000.00				1,407,000.00	280,839.10	-	-	-	280,839.10	272,339.10				272,339.10	-	1,406,967.00	8,500.00	-	
Hazard Pay	5 01 02 110 05																							
Longevity Pay	5 01 02 120 01	334,000.00		334,000.00	334,000.00				334,000.00	-	-	-	-	-	-				-		334,000.00	-	-	
Overtime and Night Pay	5 01 02 130 01																							
Year-End Bonus	5 01 02 140 01	11,155,000.00		11,155,000.00	11,155,000.00				11,155,000.00	-	-	-	-	-	-				-	-	11,155,000.00	-	-	
Cash Gift	5 01 02 150 01	2,165,000.00		2,165,000.00	2,165,000.00				2,165,000.00	-	-	-	-	-	-				-	-	2,165,000.00	-	-	
Other Bonuses and Allowances	5 01 02 990 00									-				-	-				-		-	-	-	
Personnel Benefits Contributions																								
PAG-IBIG Contributions	5 01 03 020 01	520,000.00		520,000.00	520,000.00				520,000.00	130,862.50	-	-	-	130,862.50	130,862.50				130,862.50	-	389,137.50	-	-	
Philhealth Contributions	5 01 03 030 01	1,313,000.00		1,313,000.00	1,313,000.00				1,313,000.00	265,812.50	-	-	-	265,812.50	265,812.50				265,812.50	-	1,047,187.50	-	-	
Employees Compensation Insurance Premiums	5-01-03-040 01	518,000.00		518,000.00	518,000.00				518,000.00	127,781.85	-	-	-	127,781.85	127,781.85				127,781.85	-	390,218.15	-	-	
Other Personnel Benefits																								
Retirement Gratuity	5-01-04-020 01																							
Terminal Leave Benefits	5-01-04-030 01																							
Maintenance & Other Operating Expenses		77,659,000.00		77,659,000.00	77,659,000.00				77,659,000.00	6,434,386.52	-	-	-	6,434,386.52	5,451,456.81	-	-	-	5,451,456.81	-	71,224,613.48	982,932.71	-	
Travelling Expenses																								
Travelling Expenses - Local	5 02 01 010 00	1,576,000.00		1,576,000.00	1,576,000.00				1,576,000.00	66,891.74	-	-	-	66,891.74	13,127.74				13,127.74	-	1,509,108.26	53,764.00	-	
Travelling Expenses - Foreign	5 02 01 020 00	450,000.00		450,000.00	450,000.00				450,000.00	1,500.00				1,500.00	1,500.00				1,500.00	-	448,500.00	-	-	
Training and Scholarship Expenses																								
Training Expenses	5 02 02 010 00	2,835,000.00		2,835,000.00	2,835,000.00				2,835,000.00	234,182.00	-	-	-	234,182.00	234,182.00				234,182.00	-	2,600,818.00	-	-	
Scholarship Grants/Expenses	5 02 02 020 00	28,232,000.00		28,232,000.00	28,232,000.00				28,232,000.00	59,900.00	-	-	-	59,900.00	59,900.00				59,900.00	-	28,172,100.00	-	-	
Supplies and Materials Expenses																								
Office Supplies Expenses	5 02 03 010 00	4,058,000.00		4,058,000.00	4,058,000.00				4,058,000.00	1,546,722.00	-	-	-	1,546,722.00	945,416.16	-3			945,416.16	-	2,511,278.00	601,308.64	-	
Accountable Forms Expenses	5 02 03 020 00	763,000.00		763,000.00	763,000.00				763,000.00	-				-	945,413.16				-	-	763,000.00	-	-	
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	552,000.00		552,000.00	552,000.00				552,000.00	7,210.00	-	-	-	7,210.00	1,220.00				1,220.00	-	544,790.00	5,990.00	-	
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	27,373.71	-	-	-	27,373.71	27,373.71				27,373.71	-	1,416,626.29	-	-	
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	33,021.00	-	-	-	33,021.00	27,981.00				27,981.00	-	66,979.00	5,040.00	-	
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	1,025,508.17	-	-	-	1,025,508.17	1,016,733.43				1,016,733.43	-	3,974,491.83	8,774.94	-	
Utility Expenses																								
Water Expenses	5 02 04 010 00	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	227,637.59	-	-	-	227,637.59	59,457.86				59,457.86	-	1,272,362.41	168,179.73	-	
Electricity Expenses	5 02 04 020 00	13,134,000.00		13,134,000.00	13,134,000.00				13,134,000.00	2,393,981.45	-	-	-	2,393,981.45	2,393,981.45				2,393,981.45	-	10,740,018.55	-	-	
Communication Expenses																								
Postage and Courier Services	5 02 05 010 00	30,000.00		30,000.00	30,000.00				30,000.00	1,550.00	-	-	-	1,550.00	1,550.00				1,550.00	-	28,450.00	-	-	
Telephone Expenses - Mobile	5 02 05 020 01	150,000.00		150,000.00	150,000.00				150,000.00	4,200.00	-	-	-	4,200.00	4,200.00				4,200.00	-	145,800.00	-	-	

Program/Activity/Project (P/A/P)	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustm ents (Transfer (To)/From, Realignm ent)	Adjusted Appropriations	Allotments Received	Adjustm ents (Withdr awal, Realignm ent)	Transf er To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	Unrele ased Appro priatio ns	Unobligated Allotment	Unpaid Obligations (15-25)-(23+24)	
																						Due and Demandable	Not yet Due and Demanda ble
1		3	4	5=(3+4)	6	7	8	9	10=(6+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-20)	22=(10-15)	23	24
Telephone Expenses - Landline	5 02 05 020 02	270,000.00		270,000.00	270,000.00				270,000.00	32,306.35				32,306.35	32,306.35				32,306.35			237,693.65	
Internet Subscription Expenses	5 02 05 030 00	15,000.00		15,000.00	15,000.00				15,000.00			-		-					-			15,000.00	
Cable, Satellite, Telegraph & Radio Exp.	5 02 05 040 00	15,000.00		15,000.00	15,000.00				15,000.00	884.80		-	-	884.80	884.80				884.80	-		14,115.20	
Awards/Rewards Expenses	5 02 06 010 00																						
Research, Exploration and Development Expenses	5-02-07-020 00													-					-			-	
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	122,000.00		122,000.00	122,000.00				122,000.00	-	-	-	-	-					-	-		122,000.00	
Professional Services														-					-	-			
Legal Services	5 02 11 010 00	158,000.00		158,000.00	158,000.00				158,000.00				-	-					-			158,000.00	
Auditing Services	5 02 11 020 00	150,000.00		150,000.00	150,000.00				150,000.00	18,795.00	-	-	-	18,795.00	18,795.00				18,795.00	-		131,205.00	
Consultancy Services	5 02 11 030 00																						
Other Professional Services	5 02 11 990 00	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00			-	-	-					-			2,000,000.00	
General Services														-					-				
Janitorial Services	5 02 12 020 00	798,000.00		798,000.00	798,000.00				798,000.00	16,963.00	-	-	-	16,963.00	16,105.00				-			781,037.00	858.00
Security Services	5 02 12 030 00																						
Other General Services	5 02 12 990 00	700,000.00		700,000.00	700,000.00				700,000.00			-	-	-					-			700,000.00	
Repairs & Maintenance																							
RM - Land Improvements	5 02 13 020 00																						
RM - Buildings	5 02 13 040 01	2,352,000.00		2,352,000.00	2,352,000.00				2,352,000.00	-	-	-	-	-					-			2,352,000.00	-
RM - School Buildings	5 02 13 040 02	2,351,000.00		2,351,000.00	2,351,000.00				2,351,000.00	16,366.62				16,366.62	14,022.72							2,334,633.38	2,343.90
RM - Office Equipment	5 02 13 050 02	250,000.00		250,000.00	250,000.00				250,000.00	3,500.00	-	-	-	3,500.00	3,500.00				3,500.00			246,500.00	
RM - Agricultural Equipment	5 02 13 050 04	33,000.00		33,000.00	33,000.00				33,000.00	9,570.00				9,570.00								23,430.00	9,570.00
RM - Motor Vehicle	5 02 13 060 01	1,213,000.00		1,213,000.00	1,213,000.00				1,213,000.00	50,476.75	-	-	-	50,476.75	7,386.75				7,386.75			1,162,523.25	43,090.00
RM - Furnitures and Fixtures	5 02 13 070 00	200,000.00		200,000.00	200,000.00				200,000.00										-			200,000.00	
RM - Other Property, Plant and Equipment	5 02 13 990 99	184,000.00		184,000.00	184,000.00				184,000.00	65,550.00				65,550.00	3,500.00				3,500.00			118,450.00	62,050.00
Financial Assistance/Subsidy																							
Subsidy to National Government Agencies																							
Financial Assistance to Local Government Units																							
Taxes, Insurance Premiums and Other Fees																							
Taxes, Duties and Licenses	5 02 15 010 01	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	12,492.24	-	-	-	12,492.24	12,492.24				12,492.24			1,287,507.76	
Fidelity Bond Premiums	5 02 15 020 00	100,000.00		100,000.00	100,000.00				100,000.00	52,500.00	-	-	-	52,500.00	52,500.00				52,500.00			47,500.00	
Insurance Expenses	5 02 15 030 00	150,000.00		150,000.00	150,000.00				150,000.00	17,622.90	-	-	-	17,622.90	17,622.90				17,622.90			132,377.10	
Labor and Wages	5 02 16 010 00	472,000.00		472,000.00	472,000.00				472,000.00	129,278.20			-	129,278.20	128,394.70				128,394.70			342,721.80	883.50
Other Maintenance & Operating Expenses																							-
Advertising Expenses	5 02 99 010 00	695,000.00		695,000.00	695,000.00				695,000.00	1,000.00	-	-	-	1,000.00	1,000.00				1,000.00			694,000.00	
Printing and Publication Expenses	5 02 99 020 00	463,000.00		463,000.00	463,000.00				463,000.00	46,762.00	-	-	-	46,762.00	46,762.00				46,762.00			416,238.00	
Representation Expenses	5 02 99 030 00	661,000.00		661,000.00	661,000.00				661,000.00	229,018.00	-	-	-	229,018.00	229,018.00				229,018.00			431,982.00	
Transportation and Delivery Expenses	5 02 99 040 00	65,000.00		65,000.00	65,000.00				65,000.00													65,000.00	
Rent/Lease Expenses	5 02 99 050 00	710,000.00		710,000.00	710,000.00				710,000.00	15,000.00	-	-	-	15,000.00	7,200.00				7,200.00			695,000.00	7,800.00
Membership Dues and Contributions to Orgs.	5 02 99 060 00	825,000.00		825,000.00	825,000.00				825,000.00	26,000.00	-	-	-	26,000.00	26,000.00				26,000.00			799,000.00	
Subscription Expenses	5 02 99 070 00	378,000.00		378,000.00	378,000.00				378,000.00	30,153.00	-	-	-	30,153.00	30,153.00				30,153.00			347,847.00	
Donations	5 02 99 080 00	30,000.00		30,000.00	30,000.00				30,000.00	-			-	-					-			30,000.00	
Other Maintenance & Operating Expenses	5 02 99 990 99	1,055,000.00		1,055,000.00	1,055,000.00				1,055,000.00	30,470.00	-	-	-	30,470.00	17,190.00				17,190.00			1,024,530.00	13,280.00
Financial Expenses																							
Interest Expenses	5 03 01 020 00																						
Bank Charges	5 03 01 040 00																						
Other Financial Charges	5 03 01 990 99																						
Capital Outlays		20,588,000.00		20,588,000.00	20,588,000.00				20,588,000.00	-	-	-	-	-	-	-	-	-	-			20,588,000.00	-
Property, Plant and Equipment																							
Land	5 06 04 010 01																						
Other Land Improvements	5 06 04 040 01																						
Buildings and Other Structures														-			-		-				
Buildings	5 06 04 040 01																		-				
Schoolbuildings	5 06 04 040 02	20,588,000.00		20,588,000.00	20,588,000.00				20,588,000.00													20,588,000.00	
Other Structures	5 06 04 040 99	-								-	-	-	-	-			-	-					
Machinery and Equipment																							
Machinery	5 06 04 050 01																						
Office Equipment	5 06 04 050 02																						
Information and Communication Technology Eqpt	5 06 04 050 03																						
Communication Equipment	5 06 04 050 07																						
Medical Equipment	5 06 04 050 11																						
Technical and Scientific Equipment	5 06 04 050 14																						
Other Machinery and Equipment	5 06 04 050 99																						

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 Dec. 31	Total	1st Quarter Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not yet Due and Demandable
1		3	4	5=(3+4)	6	7	8	9	10=(6+(-17)+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
Transportation Equipment																							
Motor Vehicles	5 06 04 060 01																						
Other Transportation Equipment	5 06 04 060 99																						
Furnitures, Fixtures and Books																							
Furnitures and Fixtures	5 06 04 070 01																						
Books	5 06 04 070 02																						
Other property, Plant and Equipment	5 06 04 090 99																						
C. AUTOMATIC APPROPRIATIONS		16,065,000.00		16,065,000.00	16,065,000.00			1,080,520.00	17,145,520.00	3,968,414.40	-	-	-	3,968,414.40	3,968,414.40	-	-	-	3,968,414.40		13,177,105.60	-	-
Retirement and Life Insurance Premium	5 01 03 010 00	16,065,000.00		16,065,000.00	16,065,000.00			1,080,520.00	17,145,520.00	3,968,414.40	-	-	-	3,968,414.40	3,968,414.40	-	-	-	3,968,414.40		13,177,105.60	-	-
B. SPECIAL PURPOSE FUNDS								11,470,946.00	11,470,946.00	254,482.86	-	-	-	254,482.86	254,482.86	-	-	-	254,482.86		11,216,463.14	-	-
Miscellaneous Personnel Benefits Fund								11,470,946.00	11,470,946.00	254,482.86				254,482.86	254,482.86				254,482.86		11,216,463.14		
Salaries, other compensation and contributions	5-01-01-010 01								-				-	-				-	-		-		
(Lump-sum for newly-filled positions)																							
Other Personnel Benefits																							
Retirement Gratuity	5-01-04-020 01								-				-	-				-	-		-		
Terminal Leave Benefits	5 01 04 030 01								-	-	-	-	-	-	-	-	-	-	-		-		
Allocation of Capital Outlays for SUCs																							
Buildings	5 06 04 040 01								-	-			-	-				-	-		-		
Technical and Scientific Equipment	5 06 04 050 14								-	-			-	-				-	-		-		
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIATIONS		23,400,433.19		23,400,433.19	23,400,433.19				23,400,433.19	4,198,124.87	-	-	-	4,198,124.87	4,198,124.87	-	-	-	4,198,124.87		19,202,308.32	-	-
Maintenance & Other Operating Expenses		8,924,382.28		8,924,382.28	8,924,382.28				8,924,382.28	2,318,525.60	-	-	-	2,318,525.60	2,318,525.60	-	-	-	2,318,525.60		6,605,856.68	-	-
Capital Outlays		14,476,050.91		14,476,050.91	14,476,050.91				14,476,050.91	1,879,599.27	-			1,879,599.27	1,879,599.27				1,879,599.27		12,596,451.64	-	-
GRAND TOTAL		303,692,433.19		303,692,433.19	303,692,433.19			12,551,466.00	316,243,899.19	54,779,997.64	-	-	-	54,779,997.64	53,411,277.30	-	-	-	53,411,277.30	-	261,463,901.55	1,368,723.34	-

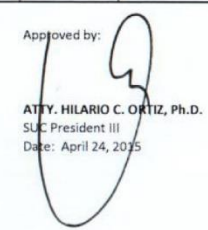
Certified Correct and Recommending Approval:


LORNA N. EJAR
 OIC-FMO / BOIV
 Date: April 24, 2015

Certified Correct:


EDUARDO A. GUILLASPER, JR.
 Accountant IV
 Date: April 24, 2015

Approved by:


ATTY. HILARIO C. ORTIZ, Ph.D.
 SUC President III
 Date: April 24, 2015