

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department: State Universities and Colleges (SUCs)
Agency: Nueva Ecija University of Science and Technology
Operating Unit: N/A
Organization Code (UACS): 080320000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjusted Transfer (If/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transferred To	Transferred 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	Unobligated Appropriations	Unobligated Allotments	Due and Demandable	Unpaid Obligations (15-20) + (21-24)	
1	2	3	4	5=3+4	6	7	8	9	10=(9)+7-8	11	12	13	14	15=(11)+12+13+14	16	17	18	19	20=(16)+17+18+19	21=(16)	22=(16)	23	24	
Agency Specific Budget																								
Specific Outlays of National Government Agencies	01101101																							
General Administration and Support	000001000000000	156,000,000.00		156,000,000.00	73,888,849.00				73,888,849.00	13,084,234.20				13,084,234.20	12,361,839.60				12,361,839.60	82,171,151.00	60,804,614.60		722,394.60	
General Management and Supervision	103001000100000	67,555,000.00		67,555,000.00	38,104,000.00				38,104,000.00	12,447,887.11				12,447,887.11	11,725,492.51				11,725,492.51	55,107,112.90			722,394.60	
IT		38,104,000.00		38,104,000.00	38,104,000.00				38,104,000.00	7,888,145.91				7,888,145.91	7,888,145.91				7,888,145.91	31,217,054.00				
MOOE		28,451,000.00		28,451,000.00	28,451,000.00				28,451,000.00	4,561,741.20				4,561,741.20	3,839,346.60				3,839,346.60	23,889,259.80			722,394.60	
Administration of Personnel Benefits	103001000200000	88,500,000.00		88,500,000.00	4,333,849.00				4,333,849.00	636,347.09				636,347.09	636,347.09				636,347.09	82,171,151.00	5,097,501.91			
IT		88,500,000.00		88,500,000.00	4,333,849.00				4,333,849.00	636,347.09				636,347.09	636,347.09				636,347.09	82,171,151.00	5,097,501.91			
Support to Operations	000002000000000	5,436,000.00		5,436,000.00	5,436,000.00				5,436,000.00	479,721.28				479,721.28	440,023.88				440,023.88	4,966,278.72			39,697.40	
Auxiliary Services	004002000100000	5,436,000.00		5,436,000.00	5,436,000.00				5,436,000.00	479,721.28				479,721.28	440,023.88				440,023.88	4,966,278.72			39,697.40	
IT		4,218,000.00		4,218,000.00	4,218,000.00				4,218,000.00	271,998.50				271,998.50	271,998.50				271,998.50	3,944,902.60				
MOOE		1,220,000.00		1,220,000.00	1,220,000.00				1,220,000.00	208,824.78				208,824.78	168,025.38				168,025.38	1,011,075.22			39,697.40	
Operations	000003000000000	238,440,000.00		238,440,000.00	209,902,000.00				209,902,000.00	223,740,950.00	11,175,910.72			234,916,860.72	40,366,112.37				40,366,112.37	5,900,000.00	188,573,089.28		189,732.25	
MFO 1 - HIGHER EDUCATION SERVICES	000003010000000	215,802,000.00		215,802,000.00	209,902,000.00				209,902,000.00	208,769,842.96				208,769,842.96	38,728,276.61				38,728,276.61	5,900,000.00	171,132,057.04		41,666.35	
Provision of Higher Education Services (Including P-200,000 for Scholarships of Floor and Tenancy Students)																								
Expanded Student Grants-in-Aid Program for Priority Applicants (ESGPA) and POC-LSM-000 for Salary During	264003011000000	215,802,000.00		215,802,000.00	209,902,000.00				209,902,000.00	208,769,842.96				208,769,842.96	38,728,276.61				38,728,276.61	5,900,000.00	171,132,057.04		41,666.35	
IT		189,258,000.00		189,258,000.00	189,258,000.00				189,258,000.00	35,105,031.91				35,105,031.91	35,093,365.56				35,093,365.56	134,152,868.00			41,666.35	
MOOE		45,544,000.00		45,544,000.00	40,644,000.00				40,644,000.00	3,664,911.05				3,664,911.05	3,664,911.05				3,664,911.05	5,900,000.00	38,979,088.85			
MFO 2 - RESEARCH EDUCATION SERVICES	000003020000000	7,468,000.00		7,468,000.00	7,468,000.00				7,468,000.00	1,008,983.50				1,008,983.50	989,222.72				989,222.72	6,459,016.80			29,780.79	
Provision of Research Education Services	264003020100000	7,468,000.00		7,468,000.00	7,468,000.00				7,468,000.00	1,008,983.50				1,008,983.50	989,222.72				989,222.72	6,459,016.80			29,780.79	
IT		5,901,000.00		5,901,000.00	5,901,000.00				5,901,000.00	688,513.00				688,513.00	688,513.00				688,513.00	5,212,486.80				
MOOE		1,967,000.00		1,967,000.00	1,967,000.00				1,967,000.00	200,470.50				200,470.50	171,709.22				171,709.22	1,766,530.00			78,688.19	
MFO 3 - RESEARCH SERVICES	000003030000000	5,234,000.00		5,234,000.00	5,234,000.00				5,234,000.00	897,739.88				897,739.88	834,311.50				834,311.50	4,546,263.12			53,425.39	
Conduct of Research Services	267003030100000	5,234,000.00		5,234,000.00	5,234,000.00				5,234,000.00	897,739.88				897,739.88	834,311.50				834,311.50	4,546,263.12			53,425.39	
IT		3,261,000.00		3,261,000.00	3,261,000.00				3,261,000.00	490,536.50				490,536.50	490,536.50				490,536.50	2,770,643.60				
MOOE		1,873,000.00		1,873,000.00	1,873,000.00				1,873,000.00	197,203.38				197,203.38	143,775.00				143,775.00	1,775,789.42			53,425.39	
MFO 1 - EDUCATIONAL UNIVERSITY EXTENSION SERVICES	000003040000000	7,145,000.00		7,145,000.00	7,145,000.00				7,145,000.00	709,247.38				709,247.38	643,367.14				643,367.14	4,435,752.82			65,880.24	
Provision of Extension Services	263003040100000	7,145,000.00		7,145,000.00	7,145,000.00				7,145,000.00	709,247.38				709,247.38	643,367.14				643,367.14	4,435,752.82			65,880.24	
IT		5,219,000.00		5,219,000.00	5,219,000.00				5,219,000.00	472,899.00				472,899.00	472,899.00				472,899.00	4,748,101.00				
MOOE		1,826,000.00		1,826,000.00	1,826,000.00				1,826,000.00	236,348.38				236,348.38	170,468.14				170,468.14	1,689,851.02			65,880.24	
Low-Cost Student Programs (Scholarships and Other Students)	000004010000000	35,000,000.00		35,000,000.00	30,000,000.00				30,000,000.00	2,784,563.83				2,784,563.83	2,784,563.83				2,784,563.83	5,000,000.00	79,888,032.04			

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments Transfer (Differs, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Available	Unpaid Obligations (FY 2017 - 2017)	Net Total Due and Committed		
1	2	3	4	5=3-4	6	7	8	9	10=9+7-8	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=6-16	22=10-15	23	24		
Division of Advanced Education Services	264003020100000	524,000.00		524,000.00	524,000.00				524,000.00	92,391.12				92,391.12	92,391.12				92,391.12					431,608.88	
PS		524,000.00		524,000.00	524,000.00				524,000.00	92,391.12				92,391.12	92,391.12				92,391.12					431,608.88	
MPFS 3 - RESEARCH SERVICES	000003030000000	310,000.00		310,000.00	310,000.00				310,000.00	55,214.88				55,214.88	55,214.88				55,214.88					254,785.12	
Continut of Research Services	267003030100000	310,000.00		310,000.00	310,000.00				310,000.00	55,214.88				55,214.88	55,214.88				55,214.88					254,785.12	
PS		310,000.00		310,000.00	310,000.00				310,000.00	55,214.88				55,214.88	55,214.88				55,214.88					254,785.12	
MPFS 3 - TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	481,000.00		481,000.00	481,000.00				481,000.00	53,045.88				53,045.88	53,045.88				53,045.88					427,954.12	
Division of Extension Services	265003040100000	481,000.00		481,000.00	481,000.00				481,000.00	53,045.88				53,045.88	53,045.88				53,045.88					427,954.12	
PS		481,000.00		481,000.00	481,000.00				481,000.00	53,045.88				53,045.88	53,045.88				53,045.88					427,954.12	
Sub-Total Automatic Appropriations		20,831,000.00	532,073.08	21,463,073.08	21,463,073.08				21,463,073.08	5,042,976.08				5,042,976.08	5,042,976.08				5,042,976.08					16,420,096.92	
PS		20,831,000.00	532,073.08	21,463,073.08	21,463,073.08				21,463,073.08	5,042,976.08				5,042,976.08	5,042,976.08				5,042,976.08					16,420,096.92	
MOXE																									
Fa-Ex																									
CD																									
W- Social Purpose Fund																									
Sub-Total SPF																									
PS																									
MOXE																									
Fa-Ex																									
CD																									
GRAND TOTAL		901,486,000.00	532,073.08	902,018,073.08	902,018,073.08				902,018,073.08	62,804,219.24				62,804,219.24	62,804,219.24				62,804,219.24					831,213,853.84	
PS		335,985,000.00	532,073.08	336,517,073.08	336,517,073.08				336,517,073.08	294,205,922.00				294,205,922.00	294,205,922.00				294,205,922.00					41,869.35	
MOXE		82,681,000.00		82,681,000.00	82,681,000.00				82,681,000.00	8,060,295.79				8,060,295.79	8,060,295.79				8,060,295.79					910,158.80	
Fa-Ex																									
CD		87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00	3,021,376.96				3,021,376.96	3,021,376.96				3,021,376.96					5,000,000.00	79,368,622.94

Certified Correct:

Ejar, Lorna
EJAR, LORNA

Budget Officer
Date: 26/Apr/2017

Certified Correct:

Eduardo R. Villalaz Jr.
EDUARDO R. VILLALAZ JR.

Chief Accountant
Date:

Recommended By:

Ejar, Lorna
EJAR, LORNA

Director, FMS
Date: 26/Apr/2017

Approved By:

Jacob Feliciano
JACOBA FELICIANA
Agency Head/Department
Date: 26/Apr/2017

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Particulars	UACS CODE	Appropriation			Adjustments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignments)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Realignments)	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	Unrecovered Appropriations	Unobligated Amount	Unpaid Obligations (15-30) + (15-14) Not In Use and Encumbrances		
1	2	3	4	5(4-M)	6	7	8	9	10(10-12)(4-M)	11	12	13	14	15(15-16)(12-14)(4-M)	16	17	18	19	20(20-21)(16-19)	21(15-16)	22(16-17)	23	24	
PS																								
MF10 TECHNICAL ADVISORY EXTENSION SERVICES	1900003040000000																							
Fission of Uranium Service	2650003040100000																							
PS																								
Sub-Total Automatic Appropriations																								
PS																								
MOOE																								
Fin Ex																								
CO																								
II. Special Purpose Fund																								
Sub-Total SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		46,054,153.34		46,054,153.34	46,054,153.34				46,054,153.34	13,851,417.76				13,851,417.76	13,462,060.46				13,462,060.46		32,202,730.58		389,357.30	
PS																								
MOOE		17,322,105.35		17,322,105.35	17,322,105.35				17,322,105.35	4,025,707.26				4,025,707.26	3,636,344.96				3,636,344.96		13,266,336.09		389,357.30	
Fin Ex																								
CO		28,732,047.99		28,732,047.99	28,732,047.99				28,732,047.99	9,825,710.50				9,825,710.50	9,825,715.50				9,825,715.50		18,936,394.49			

Certified Correct:


 Ejar, Lorna
 Budget Officer
 Date: 26/Apr/2017

Certified Correct:


 EDUARDO R. GUILLASPER JR.
 Chief Accountant
 Date:

Recommended By:


 EJAR, LORNA
 Director, FMS
 Date: 26/Apr/2017

Approved By:


 JACOB A. RELICIANA
 Agency Head/Department
 Date: 26/Apr/2017

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