

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

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	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 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 Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7-8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	1000000000000000	107,533,000.00			107,533,000.00	101,960,000.00				101,960,000.00	19,620,892.67	19,016,921.29			38,637,813.96	19,189,907.61	19,447,906.35			38,637,813.96	5,573,000.00	63,322,186.04		
General Management and Supervision	100000100001000	80,691,000.00			80,691,000.00	75,538,000.00				75,538,000.00	19,496,294.66	16,986,719.26			36,483,013.92	19,065,309.60	17,417,704.32			36,483,013.92	5,153,000.00	39,054,986.08		
PS		53,131,000.00			53,131,000.00	47,978,000.00				47,978,000.00	14,578,605.98	8,866,876.37			23,445,482.35	14,226,609.65	9,218,872.70			23,445,482.35	5,153,000.00	24,532,517.65		
MOOE		27,560,000.00			27,560,000.00	27,560,000.00				27,560,000.00	4,917,688.68	8,119,842.89			13,037,531.57	4,838,699.95	8,198,831.62			13,037,531.57		14,522,468.43		
Administration of Personnel Benefits	100000100002000	26,842,000.00			26,842,000.00	26,422,000.00				26,422,000.00	124,598.01	2,030,202.03			2,154,800.04	124,598.01	2,030,202.03			2,154,800.04	420,000.00	24,267,199.96		
PS		26,842,000.00			26,842,000.00	26,422,000.00				26,422,000.00	124,598.01	2,030,202.03			2,154,800.04	124,598.01	2,030,202.03			2,154,800.04	420,000.00	24,267,199.96		
Project(s)	100000_00000000																							
CO																								
Support to Operations	2000000000000000	6,024,000.00			6,024,000.00	6,024,000.00				6,024,000.00	527,886.00	1,484,163.83			2,012,049.83	512,856.54	1,499,193.29			2,012,049.83		4,011,950.17		
Auxiliary Services	200000100001000	6,024,000.00			6,024,000.00	6,024,000.00				6,024,000.00	527,886.00	1,484,163.83			2,012,049.83	512,856.54	1,499,193.29			2,012,049.83		4,011,950.17		
PS		4,767,000.00			4,767,000.00	4,767,000.00				4,767,000.00	439,640.00	1,190,442.00			1,630,082.00	436,640.00	1,193,442.00			1,630,082.00		3,136,918.00		
MOOE		1,257,000.00			1,257,000.00	1,257,000.00				1,257,000.00	88,246.00	293,721.83			381,967.83	76,216.54	305,751.29			381,967.83		875,032.17		
Operations	3000000000000000	279,102,000.00			279,102,000.00	278,666,000.00				278,666,000.00	77,904,813.19	62,737,681.75			140,642,494.94	52,458,491.92	61,456,247.80			113,914,739.72	436,000.00	138,023,505.06		26,727,755.22
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	258,267,000.00			258,267,000.00	257,831,000.00				257,831,000.00	74,855,337.20	59,850,214.26			134,705,551.46	49,433,407.11	58,544,389.13			107,977,796.24	436,000.00	123,125,448.54		26,727,755.22
HIGHER EDUCATION PROGRAM	3101000000000000	258,267,000.00			258,267,000.00	257,831,000.00				257,831,000.00	74,855,337.20	59,850,214.26			134,705,551.46	49,433,407.11	58,544,389.13			107,977,796.24	436,000.00	123,125,448.54		26,727,755.22
Provision of Higher Education Services including P2,200,000 for for Tulung-Dunong	310100100001000	201,826,000.00			201,826,000.00	201,390,000.00				201,390,000.00	46,704,911.39	51,988,932.09			98,693,843.48	43,632,979.68	55,060,863.80			98,693,843.48	436,000.00	102,696,156.52		
PS		182,336,000.00			182,336,000.00	181,900,000.00				181,900,000.00	42,106,267.47	48,615,998.67			90,722,266.14	39,801,027.25	50,921,238.89			90,722,266.14	436,000.00	91,177,733.86		
MOOE		19,490,000.00			19,490,000.00	19,490,000.00				19,490,000.00	4,598,643.92	3,372,933.42			7,971,577.34	3,831,952.43	4,139,624.91			7,971,577.34		11,516,422.66		
Locally-Funded Project(s)	3101002000000000	56,441,000.00			56,441,000.00	56,441,000.00				56,441,000.00	28,150,425.81	7,861,282.17			36,011,707.98	5,800,427.43	3,483,525.33			9,283,952.76		20,429,292.02		26,727,755.22
Construction of Two Science and Technology Building	3101002000000600	13,000,000.00			13,000,000.00	13,000,000.00				13,000,000.00	12,906,504.93				12,906,504.93							93,495.07		12,906,504.93
CO		13,000,000.00			13,000,000.00	13,000,000.00				13,000,000.00	12,906,504.93				12,906,504.93							93,495.07		12,906,504.93
Construction of Agriculture Training Center	3101002000007000	12,960,000.00			12,960,000.00	12,960,000.00				12,960,000.00												12,960,000.00		
CO		12,960,000.00			12,960,000.00	12,960,000.00				12,960,000.00												12,960,000.00		
Construction of Onion Research Center	3101002000008000	5,184,000.00			5,184,000.00	5,184,000.00				5,184,000.00		5,150,302.17			5,150,302.17		772,545.33			772,545.33		33,697.83		4,377,756.84
CO		5,184,000.00			5,184,000.00	5,184,000.00				5,184,000.00		5,150,302.17			5,150,302.17		772,545.33			772,545.33		33,697.83		4,377,756.84
Provision of Gabion/Riprap (Asan Creek)	3101002000009000	15,297,000.00			15,297,000.00	15,297,000.00				15,297,000.00	15,243,920.88				15,243,920.88	5,800,427.43				5,800,427.43		53,079.12		9,443,493.45
CO		15,297,000.00			15,297,000.00	15,297,000.00				15,297,000.00	15,243,920.88				15,243,920.88	5,800,427.43				5,800,427.43		53,079.12		9,443,493.45
Construction/Repair/Rehabilitation of Academic Building	3101002000024000	5,000,000.00			5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
CO		5,000,000.00			5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
Purchase of Various Equipment Outlay	3101002000025000	5,000,000.00			5,000,000.00	5,000,000.00				5,000,000.00		2,710,980.00			2,710,980.00		2,710,980.00			2,710,980.00		2,289,020.00		
CO		5,000,000.00			5,000,000.00	5,000,000.00				5,000,000.00		2,710,980.00			2,710,980.00		2,710,980.00			2,710,980.00		2,289,020.00		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	14,458,000.00			14,458,000.00	14,458,000.00				14,458,000.00	2,259,451.76	2,037,616.03			4,297,067.79	2,240,942.14	2,056,125.65			4,297,067.79		10,160,932.21		
ADVANCED EDUCATION PROGRAM	3201000000000000	8,783,000.00			8,783,000.00	8,783,000.00				8,783,000.00	1,707,705.13	1,377,145.78			3,084,850.91	1,699,216.99	1,385,633.92			3,084,850.91		5,698,149.09		
Provision of Advanced Education Services	320100100001000	8,783,000.00			8,783,000.00	8,783,000.00				8,783,000.00	1,707,705.13	1,377,145.78			3,084,850.91	1,699,216.99	1,385,633.92			3,084,850.91		5,698,149.09		
PS		5,909,000.00			5,909,000.00	5,909,000.00				5,909,000.00	1,517,601.69	1,149,352.65			2,666,954.34	1,509,113.55	1,157,840.79			2,666,954.34		3,242,045.66		
MOOE		2,874,000.00			2,874,000.00	2,874,000.00				2,874,000.00	190,103.44	227,793.13			417,896.57	190,103.44	227,793.13			417,896.57		2,456,103.43		
RESEARCH PROGRAM	3202000000000000	5,675,000.00			5,675,000.00	5,675,000.00				5,675,000.00	551,746.63	660,470.25			1,212,216.88	541,725.15	670,491.73			1,212,216.88		4,462,783.12		
Conduct of Research Services	320200100001000	5,675,000.00			5,675,000.00	5,675,000.00				5,675,000.00	551,746.63													

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		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 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
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=(5-16)	22=(10-15)	23	24
Operations	3000000000000000	18,245,000.00	1,752,808.00	19,997,808.00	19,997,808.00				19,997,808.00	4,776,987.00	4,543,321.08			9,320,308.08	4,776,987.00	4,543,321.08			9,320,308.08		10,677,499.92		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	17,061,000.00	1,752,808.00	18,813,808.00	18,813,808.00				18,813,808.00	4,490,312.40	4,243,655.04			8,733,967.44	4,490,312.40	4,243,655.04			8,733,967.44		10,079,840.56		
HIGHER EDUCATION PROGRAM	3101000000000000	17,061,000.00	1,752,808.00	18,813,808.00	18,813,808.00				18,813,808.00	4,490,312.40	4,243,655.04			8,733,967.44	4,490,312.40	4,243,655.04			8,733,967.44		10,079,840.56		
Provision of Higher Education Services including P2,200,000 for for Tulang -Dunong	310100100001000	17,061,000.00	1,752,808.00	18,813,808.00	18,813,808.00				18,813,808.00	4,490,312.40	4,243,655.04			8,733,967.44	4,490,312.40	4,243,655.04			8,733,967.44		10,079,840.56		
PS		17,061,000.00	1,752,808.00	18,813,808.00	18,813,808.00				18,813,808.00	4,490,312.40	4,243,655.04			8,733,967.44	4,490,312.40	4,243,655.04			8,733,967.44		10,079,840.56		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000			910,000.00	910,000.00				910,000.00	219,622.32	228,471.36			448,093.68	219,622.32	228,471.36			448,093.68		461,906.32		
ADVANCED EDUCATION PROGRAM	3201000000000000	568,000.00		568,000.00	568,000.00				568,000.00	172,663.08	179,513.88			352,176.96	172,663.08	179,513.88			352,176.96		215,823.04		
Provision of Advanced Education Services	320100100001000	568,000.00		568,000.00	568,000.00				568,000.00	172,663.08	179,513.88			352,176.96	172,663.08	179,513.88			352,176.96		215,823.04		
PS		568,000.00		568,000.00	568,000.00				568,000.00	172,663.08	179,513.88			352,176.96	172,663.08	179,513.88			352,176.96		215,823.04		
RESEARCH PROGRAM	3202000000000000	342,000.00		342,000.00	342,000.00				342,000.00	46,959.24	48,957.48			95,916.72	46,959.24	48,957.48			95,916.72		246,083.28		
Conduct of Research Services	320200100001000	342,000.00		342,000.00	342,000.00				342,000.00	46,959.24	48,957.48			95,916.72	46,959.24	48,957.48			95,916.72		246,083.28		
PS		342,000.00		342,000.00	342,000.00				342,000.00	46,959.24	48,957.48			95,916.72	46,959.24	48,957.48			95,916.72		246,083.28		
OO : Community engagement increased	3300000000000000	274,000.00		274,000.00	274,000.00				274,000.00	67,052.28	71,194.68			138,246.96	67,052.28	71,194.68			138,246.96		135,753.04		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	274,000.00		274,000.00	274,000.00				274,000.00	67,052.28	71,194.68			138,246.96	67,052.28	71,194.68			138,246.96		135,753.04		
Provision of Extension Services	330100100001000	274,000.00		274,000.00	274,000.00				274,000.00	67,052.28	71,194.68			138,246.96	67,052.28	71,194.68			138,246.96		135,753.04		
PS		274,000.00		274,000.00	274,000.00				274,000.00	67,052.28	71,194.68			138,246.96	67,052.28	71,194.68			138,246.96		135,753.04		
Sub-Total, Automatic Appropriations		22,395,000.00	2,580,945.00	24,975,945.00	24,975,945.00				24,975,945.00	5,756,509.68	5,603,463.24			11,359,972.92	5,756,509.68	5,603,463.24			11,359,972.92		13,615,972.08		
PS		22,395,000.00	2,580,945.00	24,975,945.00	24,975,945.00				24,975,945.00	5,756,509.68	5,603,463.24			11,359,972.92	5,756,509.68	5,603,463.24			11,359,972.92		13,615,972.08		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		2,878,755.00	2,878,755.00	2,878,755.00				2,878,755.00		200,409.74			200,409.74	200,409.74				200,409.74		2,678,345.26		
Purpose	4000000000000000		2,878,755.00	2,878,755.00	2,878,755.00				2,878,755.00		200,409.74			200,409.74	200,409.74				200,409.74		2,678,345.26		
Miscellaneous Personnel Benefits Fund	4007000000000000		2,878,755.00	2,878,755.00	2,878,755.00				2,878,755.00		200,409.74			200,409.74	200,409.74				200,409.74		2,678,345.26		
Funding Requirements for the Filling up of Unfilled Positions	400700000002000		2,878,755.00	2,878,755.00	2,878,755.00				2,878,755.00		200,409.74			200,409.74	200,409.74				200,409.74		2,678,345.26		
PS			2,878,755.00	2,878,755.00	2,878,755.00				2,878,755.00		200,409.74			200,409.74	200,409.74				200,409.74		2,678,345.26		
Pension and Gratuity Fund	01101407		313,691.00	313,691.00	313,691.00				313,691.00												313,691.00		
Purpose	4000000000000000		313,691.00	313,691.00	313,691.00				313,691.00												313,691.00		
Pension and Gratuity Fund	4008000000000000		313,691.00	313,691.00	313,691.00				313,691.00												313,691.00		
For payment of retirement and terminal leave benefits	400800000002000		313,691.00	313,691.00	313,691.00				313,691.00												313,691.00		
PS			313,691.00	313,691.00	313,691.00				313,691.00												313,691.00		
Sub-Total, SPF			3,192,446.00	3,192,446.00	3,192,446.00				3,192,446.00		200,409.74			200,409.74	200,409.74				200,409.74		2,992,036.26		
PS			3,192,446.00	3,192,446.00	3,192,446.00				3,192,446.00		200,409.74			200,409.74	200,409.74				200,409.74		2,992,036.26		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		415,054,000.00	5,773,391.00	420,827,391.00	414,818,391.00				414,818,391.00	103,810,101.54	89,042,639.85			192,852,741.39	78,118,175.49	88,006,810.68			166,124,986.17	6,009,000.00	221,965,649.61		26,727,755.22
PS		301,898,000.00	5,773,391.00	307,671,391.00	301,662,391.00				301,662,391.00	65,592,768.69	68,843,405.60			134,436,174.29	63,108,550.70	71,327,623.59			134,436,174.29	6,009,000.00	167,226,216.71		
MOOE		56,715,000.00		56,715,000.00	56,715,000.00				56,715,000.00	10,066,907.04	12,337,952.08			22,404,859.12	9,209,197.36	13,195,661.76			22,404,859.12		34,310,140.88		
Fin Ex																							
CO		56,441,000.00		56,441,000.00	56,441,000.00				56,441,000.00	28,150,425.81	7,861,282.17			36,011,707.98	5,800,427.43	3,483,525.33			9,283,952.76		20,429,292.02		26,727,755.22

Certified Correct:

Certified Correct:

Recommended By:

Approved By:



Ejar, Lorna



Guillasper, Eduardo R.



EJAR, LORNA



JACOBA FELICIANA

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 11/Jul/2018

Date:

Date: 11/Jul/2018

Date: 11/Jul/2018