

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2015

FAR No. 1

Department: STATE UNIVERSITIES AND COLLEGES  
Agency : NUEVA ECJIA 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

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized	Adjust	Adjusted	Allotments	Adjustments	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleas	Unobligated	Unpaid Obligations (15-20)-(23+24)	
		Appropriation	ments	Appropriations	Received	(Withdrawal, Realignment, Reallocation)			Allotments	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		ed Approp-	Allotment	Due and	Not Yet Due
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
<b>I. AGENCY SPECIFIC BUDGET</b>																							
General Administration and Support Services	100010000	51,213,000.00	-	51,213,000.00	51,213,000.00	7,468,385.00			58,681,385.00	10,954,965.22	12,123,462.10	9,344,497.93	21,025,950.72	53,448,875.97	10,817,543.79	12,123,462.10	9,481,919.36	21,025,950.72	53,448,875.97	-	5,232,509.03	-	-
<i>PAP</i>																							
Personnel Services	101010000	32,356,000.00		32,356,000.00	32,356,000.00	10,124,390.00			42,480,390.00	8,157,448.80	8,223,270.34	5,908,584.34	17,972,231.51	40,261,534.99	8,020,027.37	8,223,270.34	6,046,005.77	17,972,231.51	40,261,534.99	-	2,218,855.01	-	-
Maintenance & Other Operating Expenses	101020000	18,857,000.00		18,857,000.00	18,857,000.00	(2,656,005.00)			16,200,995.00	2,797,516.42	3,900,191.76	3,435,913.59	3,053,719.21	13,187,340.98	2,797,516.42	3,900,191.76	3,435,913.59	3,053,719.21	13,187,340.98	-	3,013,654.02	-	-
Financial Expenses																							
Capital Outlays																							
Support to Operations	200010000	4,397,000.00		4,397,000.00	4,397,000.00	(222,938.00)			4,174,062.00	568,616.00	653,862.70	937,368.50	1,204,030.89	3,363,878.09	568,616.00	345,883.85	995,341.61	1,204,204.17	3,114,045.63	-	810,183.91	249,832.46	-
<i>PAP</i>																							
Personnel Services	201010000	2,272,000.00		2,272,000.00	2,272,000.00	-			2,272,000.00	520,583.00	306,539.00	522,155.50	864,003.48	2,213,280.98	520,583.00	243,178.50	585,516.00	614,171.02	1,963,448.52	-	58,719.02	249,832.46	-
Maintenance & Other Operating Expenses	201020000	2,125,000.00		2,125,000.00	2,125,000.00	(222,938.00)			1,902,062.00	48,033.00	347,323.70	415,213.00	340,027.41	1,150,597.11	48,033.00	102,705.35	409,825.61	590,033.15	1,150,597.11	-	751,464.89	-	-
Financial Expenses																							
Capital Outlays																							
Operations	300000000																						
MFO 1 - Higher Education Services	301000000	168,511,000.00		168,511,000.00	168,511,000.00	(3,682,751.00)			164,828,249.00	31,939,728.28	33,812,627.11	37,679,597.66	39,989,394.69	143,421,347.74	31,113,096.45	31,710,657.94	38,416,512.74	41,307,675.42	142,547,942.55	-	21,406,901.26	873,405.19	-
<i>PAP</i>																							
Personnel Services	301010000	119,503,000.00		119,503,000.00	119,503,000.00	(595,000.00)			118,908,000.00	28,898,472.49	30,510,192.27	24,720,318.05	30,763,637.00	114,892,619.81	28,898,472.49	27,874,249.59	25,377,548.23	32,742,349.50	114,892,619.81	-	4,015,380.19	-	-
Maintenance & Other Operating Expenses	301020000	49,008,000.00		49,008,000.00	49,008,000.00	(3,087,751.00)			45,920,249.00	3,041,255.79	3,302,434.84	12,959,279.61	9,225,757.69	28,528,727.93	2,214,623.96	3,836,408.35	13,038,964.51	8,565,325.92	27,655,322.74	-	17,391,521.07	873,405.19	-
Financial Expenses																							
Capital Outlays																							
MFO 2 - Advanced Education Services	302000000	7,896,000.00		7,896,000.00	7,896,000.00	(945,267.00)			6,950,733.00	1,216,168.00	632,498.51	1,070,880.30	1,455,945.57	4,375,492.38	1,104,889.00	581,780.97	1,107,832.16	1,388,011.59	4,182,513.72	-	2,575,240.62	192,978.66	-
<i>PAP</i>																							
Personnel Services	302010000	4,867,000.00		4,867,000.00	4,867,000.00	-			4,867,000.00	1,023,263.00	375,006.50	740,600.50	1,182,504.70	3,321,374.70	1,016,788.00	375,006.50	747,075.50	1,096,553.28	3,235,423.28	-	1,545,625.30	85,951.42	-
Maintenance & Other Operating Expenses	302020000	3,029,000.00		3,029,000.00	3,029,000.00	(945,267.00)			2,083,733.00	192,905.00	257,492.01	330,279.80	273,440.87	1,054,117.68	88,101.00	206,774.47	360,756.66	291,458.31	947,090.44	-	1,029,615.32	107,027.24	-
Financial Expenses																							
Capital Outlays																							
MFO 3 - Research Services	303000000	5,321,000.00		5,321,000.00	5,321,000.00	(344,950.00)			4,976,050.00	828,600.00	403,284.50	1,285,045.30	1,414,449.46	3,931,379.26	662,070.00	182,396.00	1,532,921.98	905,004.25	3,282,392.23	-	1,044,670.74	648,987.03	-
<i>PAP</i>																							
Personnel Services	303010000	3,356,000.00		3,356,000.00	3,356,000.00	-			3,356,000.00	593,138.00	193,299.50	876,723.50	1,162,621.96	2,825,782.96	426,608.00	35,500.00	1,201,053.00	647,916.75	2,311,077.75	-	530,217.04	514,705.21	-
Maintenance & Other Operating Expenses	303020000	1,965,000.00		1,965,000.00	1,965,000.00	(344,950.00)			1,620,050.00	235,462.00	209,985.00	408,321.80	251,827.50	1,105,596.30	235,462.00	146,896.00	331,868.98	257,087.50	971,314.48	-	514,453.70	134,281.82	-
Financial Expenses																							
Capital Outlays																							
MFO 3 - Technical Advisory Extension Services	304000000	6,301,000.00		6,301,000.00	6,301,000.00	(802,479.00)			5,498,521.00	850,898.01	725,012.18	1,085,529.08	1,189,935.89	3,851,375.16	724,036.93	589,531.29	1,023,593.10	1,249,064.24	3,586,225.56	-	1,647,145.84	265,149.60	-
<i>PAP</i>																							
Personnel Services	304010000	3,626,000.00		3,626,000.00	3,626,000.00	(42,990.00)			3,583,010.00	731,683.70	441,605.21	409,802.30	957,132.34	2,540,223.55	656,319.50	366,794.00	529,516.28	987,593.77	2,540,223.55	-	1,042,786.45	-	-
Maintenance & Other Operating Expenses	304020000	2,675,000.00		2,675,000.00	2,675,000.00	(759,489.00)			1,915,511.00	119,214.31	283,406.97	675,726.78	232,803.55	1,311,151.61	67,717.43	222,737.29	494,076.82	261,470.47	1,046,002.01	-	604,359.39	265,149.60	-
Financial Expenses																							
Capital Outlays																							
Locally-Funded Projects	401000000	20,588,000.00		20,588,000.00	20,588,000.00				20,588,000.00	-	3,058,153.64	2,770,343.80	4,480,200.54	10,308,697.98		3,058,153.64	2,770,343.80	4,480,200.54	10,308,697.98	-	10,279,302.02	-	-
<i>PAP</i>																							
Personnel Services																							
Maintenance & Other Operating Expenses																							
Financial Expenses																							
Capital Outlays	401030000	20,588,000.00		20,588,000.00	20,588,000.00				20,588,000.00	-	3,058,153.64	2,770,343.80	4,480,200.54	10,308,697.98		3,058,153.64	2,770,343.80	4,480,200.54	10,308,697.98	-	10,279,302.02	-	-
<b>Sub-Total, Agency Specific Budget</b>		<b>264,227,000.00</b>		<b>264,227,000.00</b>	<b>264,227,000.00</b>	<b>1,470,000.00</b>			<b>265,697,000.00</b>	<b>46,358,975.51</b>	<b>51,408,900.74</b>	<b>54,173,262.57</b>	<b>70,759,907.76</b>	<b>222,701,046.58</b>	<b>44,990,252.17</b>	<b>48,591,865.79</b>	<b>55,328,464.75</b>	<b>71,560,110.93</b>	<b>220,470,693.64</b>	<b>-</b>	<b>42,995,953.42</b>	<b>2,230,352.94</b>	<b>-</b>
Personnel Services	501000000	165,980,000.00		165,980,000.00	165,980,000.00	9,486,400.00			175,466,400.00	39,924,588.99	40,049,912.82	33,178,184.19	52,902,130.99	166,054,816.99	39,538,798.36	37,117,998.93	34,486,714.78	54,060,815.83	165,204,327.90	-	9,411,583.01	850,489.09	-
Maintenance & Other Operating Expenses	502000000	77,659,000.00		77,659,000.00	77,659,000.00	(8,016,400.00)			69,642,600.00	6,434,386.52	8,300,834.28	18,224,734.58	13,377,576.23	46,337,531.61	5,451,453.8								

