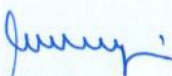


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2019

Department: State Universities and Colleges (SUCs)
Agency: Nueva Ecija University of Science and Technology
Operating Unit: N/A
Organization Code (UACS): 080320000000
Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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=(5-10)	17	18
I. Agency Approved Budget																	
Internally Generated Income	05206441	449,162,397.52	444,824,082.00	893,986,479.52	34,744,773.37				34,744,773.37	21,826,773.01				21,826,773.01	859,241,706.15		12,918,000.36
General Administration and Support	1000000000000000	174,381,951.49	167,222,322.00	341,604,273.49	18,827,114.85				18,827,114.85	13,721,669.72				13,721,669.72	322,777,158.64		5,105,445.13
General Management and Supervision	1000001000010000	174,381,951.49	167,222,322.00	341,604,273.49	18,827,114.85				18,827,114.85	13,721,669.72				13,721,669.72	322,777,158.64		5,105,445.13
PS		6,151,839.14	8,400,000.00	14,551,839.14	723,744.94				723,744.94	694,187.56				694,187.56	13,828,094.20		29,557.38
MOOE		9,202,219.72	100,473,068.00	109,675,287.72	13,386,974.51				13,386,974.51	9,302,816.16				9,302,816.16	96,288,313.21		4,084,158.35
CO		159,027,892.63	58,349,254.00	217,377,146.63	4,716,395.40				4,716,395.40	3,724,666.00				3,724,666.00	212,660,751.23		991,729.40
Support to Operations	2000000000000000	34,268,375.46	43,375,275.00	77,643,650.46	1,735,544.00				1,735,544.00	533,922.00				533,922.00	75,908,106.46		1,201,622.00
Auxiliary Services	2000001000010000	34,268,375.46	43,375,275.00	77,643,650.46	1,735,544.00				1,735,544.00	533,922.00				533,922.00	75,908,106.46		1,201,622.00
PS			500,000.00	500,000.00	22,500.00				22,500.00						477,500.00		22,500.00
MOOE		15,603,966.00	16,375,275.00	31,979,241.00	1,078,964.00				1,078,964.00	178,622.00				178,622.00	30,900,277.00		900,342.00
CO		18,664,409.46	26,500,000.00	45,164,409.46	634,080.00				634,080.00	355,300.00				355,300.00	44,530,329.46		278,780.00
Operations	3000000000000000	240,512,070.57	234,226,485.00	474,738,555.57	14,182,114.52				14,182,114.52	7,571,181.29				7,571,181.29	460,556,441.05		6,610,933.23
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	158,801,889.70	154,326,045.00	313,127,934.70	12,626,268.17				12,626,268.17	7,027,581.12				7,027,581.12	300,501,666.53		5,598,687.05
HIGHER EDUCATION PROGRAM	3101000000000000	158,801,889.70	154,326,045.00	313,127,934.70	12,626,268.17				12,626,268.17	7,027,581.12				7,027,581.12	300,501,666.53		5,598,687.05
Provision of Higher Education Services including P2,200,000 for for Tulong -Dunong	3101001000010000	158,801,889.70	154,326,045.00	313,127,934.70	12,626,268.17				12,626,268.17	7,027,581.12				7,027,581.12	300,501,666.53		5,598,687.05
PS		56,462,588.18	67,000,000.00	123,462,588.18	1,151,747.50				1,151,747.50	1,041,759.59				1,041,759.59	122,310,840.68		109,987.91
MOOE		13,880,882.15	26,600,660.00	40,481,542.15	4,382,871.47				4,382,871.47	1,490,871.53				1,490,871.53	36,098,670.68		2,891,999.94
CO		88,458,419.37	60,725,385.00	149,183,804.37	7,091,649.20				7,091,649.20	4,494,950.00				4,494,950.00	142,092,155.17		2,596,699.20
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	49,943,604.27	45,200,220.00	95,143,824.27	911,383.20				911,383.20	433,610.00				433,610.00	94,232,441.07		477,773.20
ADVANCED EDUCATION PROGRAM	3201000000000000	18,179,619.89	10,500,000.00	28,679,619.89	239,810.20				239,810.20	116,080.00				116,080.00	28,439,809.69		123,730.20
Provision of Advanced Education Services	3201001000010000	18,179,619.89	10,500,000.00	28,679,619.89	239,810.20				239,810.20	116,080.00				116,080.00	28,439,809.69		123,730.20
PS		5,262,374.00	3,000,000.00	8,262,374.00	98,200.00				98,200.00	98,200.00				98,200.00	8,164,174.00		
MOOE		1,980,812.00	5,000,000.00	6,980,812.00	53,802.80				53,802.80	17,880.00				17,880.00	6,927,009.20		35,922.80
CO		10,936,433.89	2,500,000.00	13,436,433.89	87,807.40				87,807.40						13,348,626.49		87,807.40
RESEARCH PROGRAM	3202000000000000	31,763,984.38	34,700,220.00	66,464,204.38	671,573.00				671,573.00	317,530.00				317,530.00	65,792,631.38		354,043.00
Conduct of Research Services	3202001000010000	31,763,984.38	34,700,220.00	66,464,204.38	671,573.00				671,573.00	317,530.00				317,530.00	65,792,631.38		354,043.00
PS		4,072,400.00	2,000,000.00	6,072,400.00	57,000.00				57,000.00	57,000.00				57,000.00	6,015,400.00		
MOOE		23,758,320.38	21,700,220.00	45,458,540.38	307,593.00				307,593.00	102,130.00				102,130.00	45,150,947.38		205,463.00
CO		3,933,264.00	11,000,000.00	14,933,264.00	306,980.00				306,980.00	158,400.00				158,400.00	14,626,284.00		148,580.00
OO : Community engagement increased	3300000000000000	31,766,576.60	34,700,220.00	66,466,796.60	644,463.15				644,463.15	109,990.17				109,990.17	65,822,333.45		534,472.98
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	31,766,576.60	34,700,220.00	66,466,796.60	644,463.15				644,463.15	109,990.17				109,990.17	65,822,333.45		534,472.98
Provision of Extension Services	3301001000010000	31,766,576.60	34,700,220.00	66,466,796.60	644,463.15				644,463.15	109,990.17				109,990.17	65,822,333.45		534,472.98
PS		4,182,576.50	2,000,000.00	6,182,576.50	94,600.00				94,600.00	94,600.00				94,600.00	6,087,976.50		
MOOE		23,862,079.57	27,700,220.00	51,562,299.57	205,240.15				205,240.15	15,390.17				15,390.17	51,357,059.42		189,849.98
CO		3,721,920.53	5,000,000.00	8,721,920.53	344,623.00				344,623.00						8,377,297.53		344,623.00
GRAND TOTAL		449,162,397.52	444,824,082.00	893,986,479.52	34,744,773.37				34,744,773.37	21,826,773.01				21,826,773.01	859,241,706.15		12,918,000.36
PS		76,131,777.82	82,900,000.00	159,031,777.82	2,147,792.44				2,147,792.44	1,985,747.15				1,985,747.15	156,883,985.38		162,045.29
MOOE		88,288,279.82	197,849,443.00	286,137,722.82	19,415,445.93				19,415,445.93	11,107,709.86				11,107,709.86	266,722,276.89		8,307,736.07
Fin Ex																	
CO		284,742,339.88	164,074,639.00	448,816,978.88	13,181,535.00				13,181,535.00	8,733,316.00				8,733,316.00	435,635,443.88		4,448,219.00

Certified Correct:



Ejar, Lorna

Agency Budget Officer

Date: 12/Apr/2019

Certified Correct:



BUENO, MARIEL ANGELA L.

Agency Chief Accountant

Date:

Recommended By:

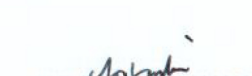


GUILLASPER, EDUARDO JR.

Director, FMS

Date: 12/Apr/2019

Approved By:



JACOB, RELICIANA

Head of Agency or Authorized Representative

Date: 12/Apr/2019

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