




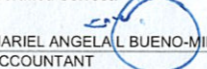


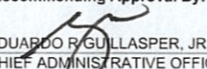


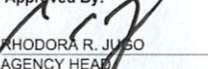
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Nueva Ecija University of Science and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 032 000000  
 Fund Cluster : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
School Buildings	5060404002	59,208,351.00	30,403,811.00	89,612,162.00	19,751,251.00	0.00	0.00	21,740,866.00	41,492,117.00	2,962,688.00	6,533,891.00	6,252,330.00	11,008,231.00	26,757,140.00	48,120,045.00	2,974,227.00	11,760,750.00
Hostels and Dormitories	5060404006	15,000,000.00	19,484.00	15,019,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,019,484.00	0.00	0.00
Other Structures	5060404099	39,135,000.00	22,450,418.00	61,585,418.00	0.00	658,851.00	631,886.00	1,846,140.00	3,136,877.00	0.00	658,851.00	592,393.00	1,770,249.00	3,021,493.00	58,448,541.00	115,384.00	0.00
Machinery and Equipment Outlay	5060405000	80,475,250.00	226,519,978.00	306,995,228.00	10,930,495.00	17,418,931.00	18,847,257.00	10,567,992.00	57,764,675.00	9,675,817.00	9,422,081.00	23,927,228.00	2,405,952.00	45,431,078.00	249,230,553.00	1,765,606.00	10,567,991.00
Machinery	5060405001	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Office Equipment	5060405002	8,500,000.00	27,381,444.00	35,881,444.00	447,295.00	1,348,410.00	305,100.00	0.00	2,100,805.00	160,514.00	564,966.00	1,030,576.00	328,404.00	2,084,460.00	33,780,639.00	16,345.00	0.00
Information and Communication Technology Equipment	5060405003	14,000,000.00	23,166,960.00	37,166,960.00	873,400.00	6,880,626.00	972,257.00	5,226,266.00	13,952,549.00	65,303.00	2,497,315.00	5,705,596.00	450,789.00	8,719,003.00	23,214,411.00	7,281.00	5,226,265.00
Communication Equipment	5060405007	0.00	20,617,990.00	20,617,990.00	100,000.00	984,000.00	0.00	0.00	1,084,000.00	0.00	100,000.00	984,000.00	0.00	1,084,000.00	19,533,990.00	0.00	0.00
Military, Police and Security Equipment	5060405010	0.00	3,776,735.00	3,776,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,776,735.00	0.00	0.00
Medical Equipment	5060405011	0.00	47,657,243.00	47,657,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,657,243.00	0.00	0.00
Printing Equipment	5060405012	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Sports Equipment	5060405013	0.00	6,345,000.00	6,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,345,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	34,975,250.00	59,769,342.00	94,744,592.00	9,450,000.00	1,695,400.00	17,364,900.00	0.00	28,510,300.00	9,450,000.00	0.00	15,702,543.00	1,615,777.00	26,768,320.00	66,234,292.00	1,741,980.00	0.00
ICT Software	5060405015	4,000,000.00	6,717,000.00	10,717,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,717,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	19,000,000.00	19,588,264.00	38,588,264.00	59,800.00	6,510,495.00	205,000.00	5,341,726.00	12,117,021.00	0.00	6,259,800.00	504,513.00	10,982.00	6,775,295.00	26,471,243.00	0.00	5,341,726.00
Transportation Equipment Outlay	5060406000	3,000,000.00	13,621,564.00	16,621,564.00	180,000.00	0.00	90,000.00	270,000.00	540,000.00	0.00	180,000.00	85,179.00	4,821.00	270,000.00	16,081,564.00	0.00	270,000.00
Motor Vehicles	5060406001	2,000,000.00	13,597,123.00	15,597,123.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	15,417,123.00	0.00	0.00
Other Transportation Equipment	5060406099	1,000,000.00	24,441.00	1,024,441.00	0.00	0.00	90,000.00	270,000.00	360,000.00	0.00	0.00	85,179.00	4,821.00	90,000.00	664,441.00	0.00	270,000.00
Furniture, Fixtures and Books Outlay	5060407000	1,000,000.00	21,665,442.00	22,665,442.00	1,443,908.00	6,167,929.00	735,620.00	765,639.00	9,113,096.00	298,210.00	2,967,080.00	4,002,604.00	1,166,978.00	8,434,872.00	13,552,346.00	661,824.00	16,400.00
Furniture and Fixtures	5060407001	0.00	10,624,693.00	10,624,693.00	1,443,908.00	1,313,076.00	122,700.00	140,211.00	3,019,895.00	298,210.00	1,215,698.00	1,301,448.00	193,139.00	3,008,495.00	7,604,798.00	0.00	11,400.00
Books	5060407002	1,000,000.00	11,040,749.00	12,040,749.00	0.00	4,854,853.00	612,920.00	625,428.00	6,093,201.00	0.00	1,751,382.00	2,701,156.00	973,839.00	5,426,377.00	5,947,548.00	661,824.00	5,000.00
Other Property Plant and Equipment Outlay	5060409000	0.00	11,786,653.00	11,786,653.00	55,800.00	2,287,800.00	192,066.00	6,488,237.00	9,023,903.00	0.00	1,275,316.00	804,798.00	314,747.00	2,394,861.00	2,762,750.00	60,309.00	6,568,733.00
Other Property, Plant and Equipment	5060409099	0.00	11,786,653.00	11,786,653.00	55,800.00	2,287,800.00	192,066.00	6,488,237.00	9,023,903.00	0.00	1,275,316.00	804,798.00	314,747.00	2,394,861.00	2,762,750.00	60,309.00	6,568,733.00
<b>GRAND TOTAL</b>		<b>446,978,390.00</b>	<b>976,518,466.00</b>	<b>1,423,496,856.00</b>	<b>83,819,465.00</b>	<b>107,581,157.00</b>	<b>78,300,208.00</b>	<b>147,043,810.00</b>	<b>416,744,640.00</b>	<b>49,635,797.00</b>	<b>82,382,828.00</b>	<b>105,071,784.00</b>	<b>111,847,338.00</b>	<b>348,937,747.00</b>	<b>1,006,752,216.00</b>	<b>31,094,144.00</b>	<b>36,712,749.00</b>

Certified Correct:  
  
 LORNA N. EJAR  
 BUDGET OFFICER  
 Date: January 30, 2025 08:58 PM

Certified Correct:  
  
 MARIEL ANGELA L. BUENO-MIRANDA  
 ACCOUNTANT  
 Date: January 30, 2025 08:58 PM

Recommending Approval By:  
  
 EDUARDO R. GUILLASPER, JR.  
 CHIEF ADMINISTRATIVE OFFICER  
 Date: January 30, 2025 09:02 PM

Approved By:  
  
 RHODORA R. JUSO  
 AGENCY HEAD  
 Date: January 30, 2025 09:04 PM