

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2023

Department :State Universities and Colleges (SUCs)
Agency/Entity :Nueva Ecija University of Science and Technology
Operating Unit :< not applicable >
Organization Code (UACS) :08 032 0000000
Fund Cluster :05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

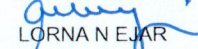
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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)	
																Due and Demandable	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
General Administration and Support	1000000000000000	180,066,981.00	249,739,517.00	429,806,498.00	48,172,311.00	0.00	0.00	0.00	48,172,311.00	20,114,664.00	0.00	0.00	0.00	20,114,664.00	381,634,187.00	474,762.00	27,582,885.00
General Management and Supervision	100000100001000	180,066,981.00	249,739,517.00	429,806,498.00	48,172,311.00	0.00	0.00	0.00	48,172,311.00	20,114,664.00	0.00	0.00	0.00	20,114,664.00	381,634,187.00	474,762.00	27,582,885.00
PS		14,836,040.00	19,260,153.00	34,096,193.00	1,313,585.00	0.00	0.00	0.00	1,313,585.00	1,313,773.00	0.00	0.00	0.00	1,313,773.00	32,782,608.00	0.00	(188.00)
MOOE		104,790,048.00	94,275,934.00	199,065,982.00	22,189,069.00	0.00	0.00	0.00	22,189,069.00	13,624,867.00	0.00	0.00	0.00	13,624,867.00	176,876,913.00	349,982.00	8,214,220.00
CO		60,440,893.00	136,203,430.00	196,644,323.00	24,669,657.00	0.00	0.00	0.00	24,669,657.00	5,176,024.00	0.00	0.00	0.00	5,176,024.00	171,974,666.00	124,780.00	19,368,853.00
Sub-Total, General Administration and Support		180,066,981.00	249,739,517.00	429,806,498.00	48,172,311.00	0.00	0.00	0.00	48,172,311.00	20,114,664.00	0.00	0.00	0.00	20,114,664.00	381,634,187.00	474,762.00	27,582,885.00
PS		14,836,040.00	19,260,153.00	34,096,193.00	1,313,585.00	0.00	0.00	0.00	1,313,585.00	1,313,773.00	0.00	0.00	0.00	1,313,773.00	32,782,608.00	0.00	(188.00)
MOOE		104,790,048.00	94,275,934.00	199,065,982.00	22,189,069.00	0.00	0.00	0.00	22,189,069.00	13,624,867.00	0.00	0.00	0.00	13,624,867.00	176,876,913.00	349,982.00	8,214,220.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		60,440,893.00	136,203,430.00	196,644,323.00	24,669,657.00	0.00	0.00	0.00	24,669,657.00	5,176,024.00	0.00	0.00	0.00	5,176,024.00	171,974,666.00	124,780.00	19,368,853.00
Support to Operations	2000000000000000	55,107,440.00	170,959,065.00	226,066,505.00	1,772,599.00	0.00	0.00	0.00	1,772,599.00	1,653,080.00	0.00	0.00	0.00	1,653,080.00	224,293,906.00	370.00	119,149.00
Auxiliary Services	200000100001000	55,107,440.00	170,959,065.00	226,066,505.00	1,772,599.00	0.00	0.00	0.00	1,772,599.00	1,653,080.00	0.00	0.00	0.00	1,653,080.00	224,293,906.00	370.00	119,149.00
PS		0.00	477,500.00	477,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,500.00	0.00	0.00
MOOE		26,607,440.00	72,344,474.00	98,951,914.00	1,772,599.00	0.00	0.00	0.00	1,772,599.00	1,653,080.00	0.00	0.00	0.00	1,653,080.00	97,179,315.00	370.00	119,149.00
CO		28,500,000.00	98,137,091.00	126,637,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,637,091.00	0.00	0.00
Sub-Total, Support to Operations		55,107,440.00	170,959,065.00	226,066,505.00	1,772,599.00	0.00	0.00	0.00	1,772,599.00	1,653,080.00	0.00	0.00	0.00	1,653,080.00	224,293,906.00	370.00	119,149.00
PS		0.00	477,500.00	477,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,500.00	0.00	0.00
MOOE		26,607,440.00	72,344,474.00	98,951,914.00	1,772,599.00	0.00	0.00	0.00	1,772,599.00	1,653,080.00	0.00	0.00	0.00	1,653,080.00	97,179,315.00	370.00	119,149.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		28,500,000.00	98,137,091.00	126,637,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,637,091.00	0.00	0.00
Operations	3000000000000000	282,562,397.00	560,614,682.00	843,177,079.00	27,987,838.00	0.00	0.00	0.00	27,987,838.00	14,580,658.00	0.00	0.00	0.00	14,580,658.00	815,189,241.00	1,225,364.00	12,181,816.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	175,543,085.00	199,382,732.00	374,925,817.00	24,562,155.00	0.00	0.00	0.00	24,562,155.00	12,115,859.00	0.00	0.00	0.00	12,115,859.00	350,363,662.00	831,026.00	11,615,270.00
HIGHER EDUCATION PROGRAM	3101000000000000	175,543,085.00	199,382,732.00	374,925,817.00	24,562,155.00	0.00	0.00	0.00	24,562,155.00	12,115,859.00	0.00	0.00	0.00	12,115,859.00	350,363,662.00	831,026.00	11,615,270.00
Provision of Higher Education Services	310100100002000	175,543,085.00	199,382,732.00	374,925,817.00	24,562,155.00	0.00	0.00	0.00	24,562,155.00	12,115,859.00	0.00	0.00	0.00	12,115,859.00	350,363,662.00	831,026.00	11,615,270.00
PS		80,000,000.00	150,837,569.00	230,837,569.00	5,280,403.00	0.00	0.00	0.00	5,280,403.00	4,752,493.00	0.00	0.00	0.00	4,752,493.00	225,557,166.00	521,973.00	5,937.00
MOOE		31,744,954.00	(13,221,187.00)	18,523,767.00	12,764,032.00	0.00	0.00	0.00	12,764,032.00	6,904,112.00	0.00	0.00	0.00	6,904,112.00	5,759,735.00	283,057.00	5,576,863.00
CO		63,798,131.00	61,766,350.00	125,564,481.00	6,517,720.00	0.00	0.00	0.00	6,517,720.00	459,254.00	0.00	0.00	0.00	459,254.00	119,046,761.00	25,996.00	6,032,470.00

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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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		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)	
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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
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	62,933,272.00	213,695,314.00	276,628,586.00	2,433,494.00	0.00	0.00	0.00	2,433,494.00	1,901,875.00	0.00	0.00	0.00	1,901,875.00	274,195,092.00	235,123.00	296,496.00
ADVANCED EDUCATION PROGRAM	3201000000000000	18,847,232.00	69,859,852.00	88,707,084.00	1,492,541.00	0.00	0.00	0.00	1,492,541.00	1,257,418.00	0.00	0.00	0.00	1,257,418.00	87,214,543.00	235,123.00	0.00
Provision of Advanced Education Services	320100100001000	18,847,232.00	69,859,852.00	88,707,084.00	1,492,541.00	0.00	0.00	0.00	1,492,541.00	1,257,418.00	0.00	0.00	0.00	1,257,418.00	87,214,543.00	235,123.00	0.00
PS		10,225,243.00	20,685,684.00	30,910,927.00	1,459,154.00	0.00	0.00	0.00	1,459,154.00	1,236,231.00	0.00	0.00	0.00	1,236,231.00	29,451,773.00	222,923.00	0.00
MOOE		6,621,989.00	30,742,743.00	37,364,732.00	33,387.00	0.00	0.00	0.00	33,387.00	21,187.00	0.00	0.00	0.00	21,187.00	37,331,345.00	12,200.00	0.00
CO		2,000,000.00	18,431,425.00	20,431,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,431,425.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	44,086,040.00	143,835,462.00	187,921,502.00	940,953.00	0.00	0.00	0.00	940,953.00	644,457.00	0.00	0.00	0.00	644,457.00	186,980,549.00	0.00	296,496.00
Conduct of Research Services	320200100001000	44,086,040.00	143,835,462.00	187,921,502.00	940,953.00	0.00	0.00	0.00	940,953.00	644,457.00	0.00	0.00	0.00	644,457.00	186,980,549.00	0.00	296,496.00
PS		2,500,000.00	11,898,190.00	14,398,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,398,190.00	0.00	0.00
MOOE		21,586,040.00	91,607,166.00	113,193,206.00	716,993.00	0.00	0.00	0.00	716,993.00	644,457.00	0.00	0.00	0.00	644,457.00	112,476,213.00	0.00	72,536.00
CO		20,000,000.00	40,330,106.00	60,330,106.00	223,960.00	0.00	0.00	0.00	223,960.00	0.00	0.00	0.00	0.00	0.00	60,106,146.00	0.00	223,960.00
OO : Community engagement increased	3300000000000000	44,086,040.00	147,536,636.00	191,622,676.00	992,189.00	0.00	0.00	0.00	992,189.00	562,924.00	0.00	0.00	0.00	562,924.00	190,630,487.00	159,215.00	270,050.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	44,086,040.00	147,536,636.00	191,622,676.00	992,189.00	0.00	0.00	0.00	992,189.00	562,924.00	0.00	0.00	0.00	562,924.00	190,630,487.00	159,215.00	270,050.00
Provision of Extension Services	330100100001000	44,086,040.00	147,536,636.00	191,622,676.00	992,189.00	0.00	0.00	0.00	992,189.00	562,924.00	0.00	0.00	0.00	562,924.00	190,630,487.00	159,215.00	270,050.00
PS		3,000,000.00	10,471,129.00	13,471,129.00	522,626.00	0.00	0.00	0.00	522,626.00	409,737.00	0.00	0.00	0.00	409,737.00	12,948,503.00	112,889.00	0.00
MOOE		16,086,040.00	90,323,934.00	106,409,974.00	469,563.00	0.00	0.00	0.00	469,563.00	153,187.00	0.00	0.00	0.00	153,187.00	105,940,411.00	46,326.00	270,050.00
CO		25,000,000.00	46,741,573.00	71,741,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,741,573.00	0.00	0.00
Sub-Total, Operations		282,562,397.00	560,614,682.00	843,177,079.00	27,987,838.00	0.00	0.00	0.00	27,987,838.00	14,580,658.00	0.00	0.00	0.00	14,580,658.00	815,189,241.00	1,225,364.00	12,181,816.00
PS		95,725,243.00	193,892,572.00	289,617,815.00	7,262,183.00	0.00	0.00	0.00	7,262,183.00	6,398,461.00	0.00	0.00	0.00	6,398,461.00	282,355,632.00	857,785.00	5,937.00
MOOE		76,039,023.00	199,452,656.00	275,491,679.00	13,983,975.00	0.00	0.00	0.00	13,983,975.00	7,722,943.00	0.00	0.00	0.00	7,722,943.00	261,507,704.00	341,583.00	5,919,449.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		110,798,131.00	167,269,454.00	278,067,585.00	6,741,680.00	0.00	0.00	0.00	6,741,680.00	459,254.00	0.00	0.00	0.00	459,254.00	271,325,905.00	25,996.00	6,256,430.00
GRAND TOTAL		517,736,818.00	981,313,264.00	1,499,050,082.00	77,932,748.00	0.00	0.00	0.00	77,932,748.00	36,348,402.00	0.00	0.00	0.00	36,348,402.00	1,421,117,334.00	1,700,496.00	39,883,850.00
PS		110,561,283.00	213,630,225.00	324,191,508.00	8,575,768.00	0.00	0.00	0.00	8,575,768.00	7,712,234.00	0.00	0.00	0.00	7,712,234.00	315,615,740.00	857,785.00	5,749.00
MOOE		207,436,511.00	366,073,064.00	573,509,575.00	37,945,643.00	0.00	0.00	0.00	37,945,643.00	23,000,890.00	0.00	0.00	0.00	23,000,890.00	535,563,932.00	691,935.00	14,252,818.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		199,739,024.00	401,609,975.00	601,348,999.00	31,411,337.00	0.00	0.00	0.00	31,411,337.00	5,635,278.00	0.00	0.00	0.00	5,635,278.00	569,937,662.00	150,776.00	25,625,283.00

Certified Correct:


LORNA N. EJAR

BUDGET OFFICER

Date: 4/19/23 6:35 PM

Certified Correct:


MARIEL ANGELA L. BUENO

ACCOUNTANT

Date: 4/19/23 6:35 PM

Recommending Approval By:


EDUARDO R. QUILLASPER, JR.

CHIEF ADMINISTRATIVE OFFICER

Date: 4/19/23 6:45 PM

Approved By:


FELIANA P. JACOBA

AGENCY HEAD

Date: 4/19/23 7:12 PM