

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2017

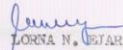
Department: State Universities and Colleges (SUCs)
Agency: Nueva Ecija University of Science and Technology
Operating Unit: N/A
Organization Code (UACS): 080320000000
Report Status: SUBMITTED

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	Net 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	05266411	174,015,372.32		219,650,215.08	393,645,267.40	21,551,779.02				21,551,779.02	15,441,896.53			15,441,896.53	372,296,808.38			6,109,882.49
General Administration and Support	00000100000000	70,334,350.72		118,180,090.08	188,514,448.80	9,378,723.17				9,378,723.17	6,376,333.10			6,376,333.10	179,135,716.03			3,892,400.07
General Management and Supervision	1030010001000000	70,334,350.72		118,180,090.08	188,514,448.80	9,378,723.17				9,378,723.17	6,376,333.10			6,376,333.10	179,135,716.03			3,892,400.07
PS		800,000.00	6,800,000.00	7,600,000.00	138,670.71					138,670.71	138,670.71			138,670.71	7,461,329.29			
MOOE		15,267,243.94	19,524,311.40	34,791,555.34	5,256,015.84					5,256,015.84	2,542,235.77			2,542,235.77	29,535,530.50			2,713,780.07
CO		54,267,115.78	91,855,778.68	146,122,894.46	3,984,046.62					3,984,046.62	3,695,426.62			3,695,426.62	142,138,947.84			288,620.00
Support to Operations	00000200000000	16,339,695.99	18,400,000.00	34,739,695.99	395,314.00					395,314.00	100,000.00			100,000.00	34,344,391.99			296,314.00
Auxiliary Services	2640020001000000	16,339,695.99	18,400,000.00	34,739,695.99	395,314.00					395,314.00	100,000.00			100,000.00	34,344,391.99			296,314.00
MOOE		9,643,170.92	9,200,000.00	18,843,170.92	188,874.00					188,874.00	100,000.00			100,000.00	18,655,266.92			68,874.00
CO		6,696,524.67	9,200,000.00	15,896,524.67	206,440.00					206,440.00					18,693,084.67			206,440.00
Operators	00000300000000	87,345,317.01	63,249,125.00	150,594,442.01	11,777,731.85					11,777,731.85	8,965,563.43			8,965,563.43	156,818,710.16			2,812,168.42
MFO 1 HIGHER EDUCATION SERVICES	00000310000000	52,089,350.14	56,466,384.20	108,555,734.34	10,806,916.22					10,806,916.22	8,595,287.80			8,595,287.80	97,748,818.12			2,211,628.42
Provision of Higher Education Services including PS,030,000 for Scholarships of Poor and Deserving Students (Expanded Student's Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P22,536,000 for Tuition Daring	2640000101000000	52,089,350.14	56,466,384.20	108,555,734.34	10,806,916.22					10,806,916.22	8,595,287.80			8,595,287.80	97,748,818.12			2,211,628.42
PS		29,636,794.76	25,572,398.20	55,409,192.96	7,735,018.00					7,735,018.00	7,735,018.00			7,735,018.00	47,674,174.16			1,771,645.50
MOOE		5,227,753.09	4,851,713.00	10,079,466.09	2,568,114.50					2,568,114.50	796,469.00			796,469.00	7,511,351.59			439,982.92
CO		17,026,802.29	26,042,273.00	43,067,275.29	963,783.62					963,783.62	63,800.00			63,800.00	42,360,292.37			52,275.00
MFO 2 ADVANCED EDUCATION SERVICES	00000320000000	1,037,331.45	3,500,000.00	4,537,331.45	69,247.00					69,247.00	16,972.00			16,972.00	4,468,094.45			52,275.00
Provision of Advanced Education Services	2640000201000000	1,037,331.45	3,500,000.00	4,537,331.45	69,247.00					69,247.00	16,972.00			16,972.00	4,468,094.45			52,275.00
PS		2,178.00	1,500,000.00	1,502,178.00	9,000.00					9,000.00	9,000.00			9,000.00	1,493,178.00			
MOOE		717,500.96	1,000,000.00	1,717,500.96	60,247.00					60,247.00	7,972.00			7,972.00	1,697,253.96			52,275.00
CO		317,652.49	1,000,000.00	1,317,652.49											1,317,652.49			
MFO 3 RESEARCH SERVICES	00000330000000	17,402,089.59	11,641,370.40	29,043,459.99	81,396.13					81,396.13	81,396.13			81,396.13	28,962,063.86			
Conduct of Research Services	2670000301000000	17,402,089.59	11,641,370.40	29,043,459.99	81,396.13					81,396.13	81,396.13			81,396.13	28,962,063.86			
PS		1,567,400.00	1,200,000.00	2,767,400.00	19,000.00					19,000.00	19,000.00			19,000.00	2,748,400.00			
MOOE		14,460,849.59	8,941,370.40	23,402,219.99	62,396.13					62,396.13	62,396.13			62,396.13	23,369,823.86			
CO		1,340,940.00	1,500,000.00	2,840,940.00											2,840,940.00			
MFO 4 TECHNICAL ADVISORY EXTENSION SERVICES	00000340000000	16,816,545.83	11,641,370.40	28,457,916.23	801,172.50					801,172.50	271,907.50			271,907.50	27,685,743.73			548,265.00

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		3	4	5=[4]-[4]	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16=(5-10)	17	18
Provision of Extension Services	26500004900000	16,816,545.03	11,641,370.40	28,457,915.23	820,172.50				820,172.50	271,907.50				27,637,743.73		548,208.00	
PS		2,721,225.00	1,500,000.00	4,221,225.00	225,968.00				225,968.00	225,968.00				4,005,226.50		383,285.00	
MOOE		13,334,764.36	9,141,370.40	22,476,134.76	399,174.00				399,174.00	45,939.00				45,939.00		27,078,960.76	
CO		750,556.47	1,000,000.00	1,750,556.47	195,000.00				195,000.00					1,655,556.47		195,000.00	
GRAND TOTAL		174,019,372.32	219,629,215.06	393,648,587.40	21,551,779.02				21,551,779.02	15,441,896.53				15,441,896.53	372,296,808.38		6,109,882.48
PS		34,937,567.76	36,572,396.20	71,509,959.96	8,127,688.01				8,127,688.01	8,127,688.01				8,127,688.01	63,382,307.96		4,979,839.57
MOOE		96,678,282.46	52,659,785.20	149,338,067.66	6,534,821.47				6,534,821.47	3,564,981.90				3,564,981.90	192,802,226.19		
FinEx																	
CO		80,403,482.10	130,596,051.68	211,001,543.78	4,889,269.54				4,889,269.54	3,798,226.62				3,798,226.62	206,112,274.24		1,130,042.91

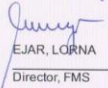
Certified Correct:


 LORNA N. ESTAR
 Agency Budget Officer
 Date: 26/Apr/2017

Certified Correct:


 EDUARDO P. GUILLASPER JR.
 Agency Chief Accountant
 Date:

Recommended By:


 EJAR, LORNA
 Director, FMS
 Date: 26/Apr/2017

Approved By:


 JACOBA FELICIANO
 Head of Agency or Authorized Representative
 Date: 26/Apr/2017

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