

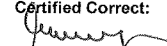
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2024

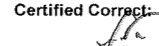
Department : State Universities and Colleges (SUCs)
Agency/Entity : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 032 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and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


Table with 20 columns: Particulars, UACS CODE, Approved Budget, Adjustments, Adjusted Budgeted Revenue, Utilizations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unutilized Budget, Unpaid Obligations). Rows include General Administration and Support, Support to Operations, Operations, and RESEARCH PROGRAM.

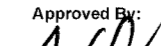
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Nueva Ecija University of Science and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 032 0000000  
 Fund Cluster : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated 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
MOOE		54,227,141.00	174,705,021.00	228,932,162.00	12,541,191.00	37,481,351.00	0.00	0.00	50,022,542.00	7,176,048.00	19,550,118.00	0.00	0.00	26,726,166.00	178,909,620.00	2,660,103.00	20,636,273.00
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		167,349,614.00	350,178,906.00	517,528,520.00	30,924,157.00	24,919,262.00	0.00	0.00	55,843,419.00	12,573,202.00	18,701,455.00	0.00	0.00	31,274,657.00	461,685,101.00	0.00	24,568,762.00
<b>GRAND TOTAL</b>			976,518,466.00	1,423,496,856.00	83,819,465.00	107,581,157.00	0.00	0.00	191,400,622.00	49,635,796.00	82,382,829.00	0.00	0.00	132,018,625.00	1,232,096,234.00	5,215,327.00	54,166,670.00
PS		83,282,965.00	177,326,816.00	260,609,781.00	10,794,875.00	15,163,924.00	0.00	0.00	25,958,799.00	9,523,443.00	15,932,530.00	0.00	0.00	25,455,973.00	234,650,982.00	502,826.00	0.00
MOOE		146,175,764.00	353,367,428.00	499,543,192.00	32,326,715.00	58,717,134.00	0.00	0.00	91,043,849.00	19,928,403.00	41,620,247.00	0.00	0.00	61,548,650.00	408,499,343.00	4,559,786.00	24,935,413.00
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		217,519,661.00	445,824,222.00	663,343,883.00	40,697,875.00	33,700,099.00	0.00	0.00	74,397,974.00	20,183,950.00	24,830,052.00	0.00	0.00	45,014,002.00	588,945,909.00	152,715.00	29,231,257.00

Certified Correct:  
  
 LORNA N. EJAR  
 BUDGET OFFICER  
 Date: July 22, 2024 06:01 PM

Certified Correct:  
  
 MARIEL ANGELA L. BUENO-MIRANDA  
 ACCOUNTANT  
 Date: July 22, 2024 06:01 PM

Recommending Approval By:  
  
 EDUARDO R. GUILASPER, JR.  
 CHIEF ADMINISTRATIVE OFFICER  
 Date: July 22, 2024 06:04 PM

Approved By:  
  
 RHODORA R. JUGO  
 AGENCY HEAD  
 Date: July 22, 2024 06:05 PM