

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2025

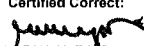
Department : State Universities and Colleges (SUCs)
Agency/Entity : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 032 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 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	30,458,928.00	111,788,532.00	142,247,460.00	29,599,983.00	17,514,848.00	0.00	0.00	47,114,831.00	17,972,533.00	24,026,568.00	0.00	0.00	41,999,101.00	95,132,629.00	3,584,139.00	1,531,591.00
General Management and Supervision	100000100001000	30,458,928.00	111,788,532.00	142,247,460.00	29,599,983.00	17,514,848.00	0.00	0.00	47,114,831.00	17,972,533.00	24,026,568.00	0.00	0.00	41,999,101.00	95,132,629.00	3,584,139.00	1,531,591.00
PS		1,690,000.00	34,328,596.00	36,018,596.00	1,659,891.00	1,237,311.00	0.00	0.00	2,897,202.00	1,567,015.00	1,322,751.00	0.00	0.00	2,889,766.00	33,121,394.00	12,351.00	(4,915.00)
MOOE		19,768,928.00	76,155,701.00	95,924,629.00	24,002,144.00	14,746,273.00	0.00	0.00	38,748,417.00	14,942,672.00	19,267,539.00	0.00	0.00	34,210,211.00	57,176,212.00	3,113,700.00	1,424,506.00
CO		9,000,000.00	1,304,235.00	10,304,235.00	3,937,948.00	1,531,264.00	0.00	0.00	5,469,212.00	1,462,846.00	3,436,278.00	0.00	0.00	4,899,124.00	4,835,023.00	458,088.00	112,000.00
Sub-Total, General Administration and Support		30,458,928.00	111,788,532.00	142,247,460.00	29,599,983.00	17,514,848.00	0.00	0.00	47,114,831.00	17,972,533.00	24,026,568.00	0.00	0.00	41,999,101.00	95,132,629.00	3,584,139.00	1,531,591.00
PS		1,690,000.00	34,328,596.00	36,018,596.00	1,659,891.00	1,237,311.00	0.00	0.00	2,897,202.00	1,567,015.00	1,322,751.00	0.00	0.00	2,889,766.00	33,121,394.00	12,351.00	(4,915.00)
MOOE		19,768,928.00	76,155,701.00	95,924,629.00	24,002,144.00	14,746,273.00	0.00	0.00	38,748,417.00	14,942,672.00	19,267,539.00	0.00	0.00	34,210,211.00	57,176,212.00	3,113,700.00	1,424,506.00
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		9,000,000.00	1,304,235.00	10,304,235.00	3,937,948.00	1,531,264.00	0.00	0.00	5,469,212.00	1,462,846.00	3,436,278.00	0.00	0.00	4,899,124.00	4,835,023.00	458,088.00	112,000.00
Support to Operations	2000000000000000	0.00	176,023,131.00	176,023,131.00	1,047,894.00	2,714,600.00	0.00	0.00	3,762,494.00	939,523.00	2,714,084.00	0.00	0.00	3,653,607.00	172,260,637.00	131,087.00	(22,200.00)
Auxiliary Services	200000100001000	0.00	176,023,131.00	176,023,131.00	1,047,894.00	2,714,600.00	0.00	0.00	3,762,494.00	939,523.00	2,714,084.00	0.00	0.00	3,653,607.00	172,260,637.00	131,087.00	(22,200.00)
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		0.00	65,290,137.00	65,290,137.00	1,047,894.00	2,714,600.00	0.00	0.00	3,762,494.00	939,523.00	2,714,084.00	0.00	0.00	3,653,607.00	61,527,643.00	131,087.00	(22,200.00)
CO		0.00	110,255,494.00	110,255,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,255,494.00	0.00	0.00
Sub-Total, Support to Operations		0.00	176,023,131.00	176,023,131.00	1,047,894.00	2,714,600.00	0.00	0.00	3,762,494.00	939,523.00	2,714,084.00	0.00	0.00	3,653,607.00	172,260,637.00	131,087.00	(22,200.00)
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		0.00	65,290,137.00	65,290,137.00	1,047,894.00	2,714,600.00	0.00	0.00	3,762,494.00	939,523.00	2,714,084.00	0.00	0.00	3,653,607.00	61,527,643.00	131,087.00	(22,200.00)
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		0.00	110,255,494.00	110,255,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,255,494.00	0.00	0.00
Operations	3000000000000000	116,393,325.00	718,940,553.00	835,333,878.00	89,796,084.00	38,841,138.00	0.00	0.00	128,637,222.00	26,181,451.00	70,046,882.00	0.00	0.00	96,228,333.00	706,696,656.00	10,220,244.00	22,188,645.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	93,424,649.00	320,735,148.00	414,159,797.00	76,947,524.00	31,786,777.00	0.00	0.00	108,734,301.00	13,679,754.00	64,625,696.00	0.00	0.00	78,305,450.00	305,425,496.00	8,240,197.00	22,188,654.00
HIGHER EDUCATION PROGRAM	3101000000000000	93,424,649.00	320,735,148.00	414,159,797.00	76,947,524.00	31,786,777.00	0.00	0.00	108,734,301.00	13,679,754.00	64,625,696.00	0.00	0.00	78,305,450.00	305,425,496.00	8,240,197.00	22,188,654.00
Provision of Higher Education Services	310100100002000	93,424,649.00	320,735,148.00	414,159,797.00	76,947,524.00	31,786,777.00	0.00	0.00	108,734,301.00	13,679,754.00	64,625,696.00	0.00	0.00	78,305,450.00	305,425,496.00	8,240,197.00	22,188,654.00
PS		4,930,093.00	110,952,572.00	115,882,665.00	8,248,028.00	15,935,026.00	0.00	0.00	24,181,054.00	7,515,610.00	15,859,189.00	0.00	0.00	23,374,799.00	91,701,611.00	805,625.00	630.00
MOOE		28,127,128.00	11,280,386.00	40,407,814.00	11,273,975.00	8,442,612.00	0.00	0.00	19,716,487.00	5,221,820.00	10,143,886.00	0.00	0.00	15,365,706.00	20,691,327.00	3,235,397.00	1,115,384.00
CO		59,367,127.00	198,502,191.00	257,869,318.00	57,427,521.00	7,409,239.00	0.00	0.00	64,836,760.00	942,324.00	38,622,621.00	0.00	0.00	39,564,945.00	193,032,558.00	4,199,175.00	21,072,640.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	12,654,338.00	246,017,180.00	258,671,518.00	8,959,091.00	5,814,771.00	0.00	0.00	14,773,862.00	8,763,323.00	4,457,426.00	0.00	0.00	13,220,749.00	243,897,656.00	1,553,122.00	(9.00)
ADVANCED EDUCATION PROGRAM	3201000000000000	2,340,000.00	96,169,171.00	98,509,171.00	6,189,209.00	2,685,520.00	0.00	0.00	8,874,729.00	6,148,418.00	2,005,035.00	0.00	0.00	8,153,453.00	89,634,442.00	721,276.00	0.00
Provision of Advanced Education Services	320100100001000	2,340,000.00	96,169,171.00	98,509,171.00	6,189,209.00	2,685,520.00	0.00	0.00	8,874,729.00	6,148,418.00	2,005,035.00	0.00	0.00	8,153,453.00	89,634,442.00	721,276.00	0.00
PS		2,200,000.00	33,132,458.00	35,332,458.00	6,097,046.00	2,047,804.00	0.00	0.00	8,144,850.00	6,076,779.00	1,695,264.00	0.00	0.00	7,772,043.00	27,187,608.00	372,807.00	0.00
MOOE		140,000.00	41,290,316.00	41,430,316.00	92,163.00	637,716.00	0.00	0.00	729,879.00	71,639.00	309,771.00	0.00	0.00	381,410.00	40,700,437.00	348,469.00	0.00
CO		0.00	21,746,397.00	21,746,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,746,397.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	10,314,338.00	149,848,009.00	160,162,347.00	2,769,882.00	3,129,251.00	0.00	0.00	5,899,133.00	2,614,905.00	2,452,391.00	0.00	0.00	5,067,296.00	154,263,214.00	831,846.00	(9.00)
Conduct of Research Services	320200100001000	10,314,338.00	149,848,009.00	160,162,347.00	2,769,882.00	3,129,251.00	0.00	0.00	5,899,133.00	2,614,905.00	2,452,391.00	0.00	0.00	5,067,296.00	154,263,214.00	831,846.00	(9.00)
PS		250,000.00	15,265,908.00	15,515,908.00	152,422.00	0.00	0.00	0.00	152,422.00	143,180.00	9,242.00	0.00	0.00	152,422.00	15,363,486.00	0.00	0.00
MOOE		2,090,000.00	55,429,955.00	57,519,955.00	2,617,460.00	2,665,229.00	0.00	0.00	5,282,689.00	2,471,725.00	2,443,149.00	0.00	0.00	4,914,874.00	52,237,266.00	367,824.00	(9.00)
CO		7,974,338.00	79,152,146.00	87,126,484.00	0.00	464,022.00	0.00	0.00	464,022.00	0.00	0.00	0.00	0.00	0.00	86,662,462.00	464,022.00	0.00
OO : Community engagement increased	3300000000000000	10,314,338.00	152,188,225.00	162,502,563.00	3,889,469.00	1,239,590.00	0.00	0.00	5,129,059.00	3,738,374.00	963,760.00	0.00	0.00	4,702,134.00	157,373,504.00	426,925.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	10,314,338.00	152,188,225.00	162,502,563.00	3,889,469.00	1,239,590.00	0.00	0.00	5,129,059.00	3,738,374.00	963,760.00	0.00	0.00	4,702,134.00	157,373,504.00	426,925.00	0.00
Provision of Extension Services	330100100001000	10,314,338.00	152,188,225.00	162,502,563.00	3,889,469.00	1,239,590.00	0.00	0.00	5,129,059.00	3,738,374.00	963,760.00	0.00	0.00	4,702,134.00	157,373,504.00	426,925.00	0.00
PS		1,250,000.00	4,262,641.00	5,512,641.00	2,960,850.00	551,235.00	0.00	0.00	3,512,085.00	2,861,569.00	460,760.00	0.00	0.00	3,322,329.00	2,000,556.00	196,706.00	(6,950.00)
MOOE		500,000.00	54,031,825.00	54,531,825.00	928,619.00	688,355.00	0.00	0.00	1,616,974.00	876,805.00	503,000.00	0.00	0.00	1,379,805.00	52,914,851.00	230,219.00	6,950.00
CO		8,564,338.00	93,893,759.00	102,458,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,458,097.00	0.00	0.00

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
Sub-Total, Operations		116,393,325.00	718,940,553.00	835,333,878.00	89,796,084.00	38,841,138.00	0.00	0.00	128,637,222.00	26,181,451.00	70,046,882.00	0.00	0.00	96,228,333.00	706,696,656.00	10,220,244.00	22,188,645.00
PS		8,630,093.00	163,613,579.00	172,243,672.00	17,456,346.00	18,534,065.00	0.00	0.00	35,990,411.00	16,597,138.00	18,024,455.00	0.00	0.00	34,621,593.00	136,253,261.00	1,375,138.00	(6,320.00)
MOOE		31,857,429.00	162,032,481.00	193,889,910.00	14,912,217.00	12,433,812.00	0.00	0.00	27,346,029.00	8,641,989.00	13,399,806.00	0.00	0.00	22,041,795.00	166,543,881.00	4,181,909.00	1,122,325.00
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		75,905,803.00	393,294,493.00	469,200,296.00	57,427,521.00	7,873,261.00	0.00	0.00	65,300,782.00	942,324.00	38,622,621.00	0.00	0.00	39,564,945.00	403,899,514.00	4,663,197.00	21,072,640.00
GRAND TOTAL		146,852,253.00	1,006,752,216.00	1,153,604,469.00	120,443,961.00	59,070,586.00	0.00	0.00	179,514,547.00	45,093,507.00	96,787,534.00	0.00	0.00	141,881,041.00	974,089,922.00	13,935,470.00	23,698,036.00
PS		10,320,093.00	198,419,675.00	208,739,768.00	19,116,237.00	19,771,376.00	0.00	0.00	38,887,613.00	18,164,153.00	19,347,206.00	0.00	0.00	37,511,359.00	169,852,155.00	1,387,489.00	(11,235.00)
MOOE		51,626,357.00	303,478,319.00	355,104,676.00	39,962,255.00	29,894,685.00	0.00	0.00	69,856,940.00	24,524,184.00	35,381,429.00	0.00	0.00	59,905,613.00	285,247,736.00	7,426,696.00	2,524,631.00
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		84,905,803.00	504,854,222.00	589,760,025.00	61,365,469.00	9,404,525.00	0.00	0.00	70,769,994.00	2,405,170.00	42,058,899.00	0.00	0.00	44,464,069.00	518,990,031.00	5,121,285.00	21,184,640.00

Certified Correct:

LORNA N. EJAY
BUDGET OFFICER
Date: July 11, 2025 11:03 AM

Certified Correct:

SHERMAINE L. TOLENTINO
ACCOUNTANT
Date: July 11, 2025 11:03 AM

Recommending Approval By:

EDUARDO R. GUILLASPER, JR.
DIRECTOR - FMS
Date: July 11, 2025 11:04 AM

Approved By:

RHODORA R. JUGO
AGENCY HEAD
Date: July 11, 2025 06:45 PM