

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 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	51,461,042.00	174,160,719.00	225,621,761.00	29,599,983.00	17,514,848.00	26,077,255.00	0.00	73,192,086.00	17,972,533.00	24,026,568.00	18,775,126.00	0.00	60,774,227.00	152,429,675.00	7,858,493.00	4,559,366.00
General Management and Supervision	100000100001000	51,461,042.00	174,160,719.00	225,621,761.00	29,599,983.00	17,514,848.00	26,077,255.00	0.00	73,192,086.00	17,972,533.00	24,026,568.00	18,775,126.00	0.00	60,774,227.00	152,429,675.00	7,858,493.00	4,559,366.00
PS		2,728,000.00	34,328,596.00	37,056,596.00	1,659,891.00	1,237,311.00	842,018.00	0.00	3,739,220.00	1,567,015.00	1,322,751.00	849,454.00	0.00	3,739,220.00	33,317,376.00	0.00	0.00
MOOE		29,433,042.00	108,450,688.00	137,883,730.00	24,002,144.00	14,746,273.00	21,770,569.00	0.00	60,518,986.00	14,942,672.00	19,267,539.00	14,165,175.00	0.00	48,375,386.00	77,364,744.00	7,674,260.00	4,469,340.00
CO		19,300,000.00	31,381,435.00	50,681,435.00	3,937,948.00	1,531,264.00	3,464,668.00	0.00	8,933,880.00	1,462,846.00	3,436,278.00	3,760,497.00	0.00	8,659,621.00	41,747,555.00	184,233.00	90,026.00
Sub-Total, General Administration and Support		51,461,042.00	174,160,719.00	225,621,761.00	29,599,983.00	17,514,848.00	26,077,255.00	0.00	73,192,086.00	17,972,533.00	24,026,568.00	18,775,126.00	0.00	60,774,227.00	152,429,675.00	7,858,493.00	4,559,366.00
PS		2,728,000.00	34,328,596.00	37,056,596.00	1,659,891.00	1,237,311.00	842,018.00	0.00	3,739,220.00	1,567,015.00	1,322,751.00	849,454.00	0.00	3,739,220.00	33,317,376.00	0.00	0.00
MOOE		29,433,042.00	108,450,688.00	137,883,730.00	24,002,144.00	14,746,273.00	21,770,569.00	0.00	60,518,986.00	14,942,672.00	19,267,539.00	14,165,175.00	0.00	48,375,386.00	77,364,744.00	7,674,260.00	4,469,340.00
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		19,300,000.00	31,381,435.00	50,681,435.00	3,937,948.00	1,531,264.00	3,464,668.00	0.00	8,933,880.00	1,462,846.00	3,436,278.00	3,760,497.00	0.00	8,659,621.00	41,747,555.00	184,233.00	90,026.00
Support to Operations	2000000000000000	0.00	59,496,632.00	59,496,632.00	1,047,894.00	2,714,600.00	985,964.00	0.00	4,748,458.00	939,523.00	2,714,084.00	1,048,551.00	0.00	4,702,158.00	54,748,174.00	46,300.00	0.00
Auxiliary Services	200000100001000	0.00	59,496,632.00	59,496,632.00	1,047,894.00	2,714,600.00	985,964.00	0.00	4,748,458.00	939,523.00	2,714,084.00	1,048,551.00	0.00	4,702,158.00	54,748,174.00	46,300.00	0.00
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	18,873,146.00	18,873,146.00	1,047,894.00	2,714,600.00	985,964.00	0.00	4,748,458.00	939,523.00	2,714,084.00	1,048,551.00	0.00	4,702,158.00	14,124,688.00	46,300.00	0.00
CO		0.00	40,145,986.00	40,145,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,145,986.00	0.00	0.00
Sub-Total, Support to Operations		0.00	59,496,632.00	59,496,632.00	1,047,894.00	2,714,600.00	985,964.00	0.00	4,748,458.00	939,523.00	2,714,084.00	1,048,551.00	0.00	4,702,158.00	54,748,174.00	46,300.00	0.00
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	18,873,146.00	18,873,146.00	1,047,894.00	2,714,600.00	985,964.00	0.00	4,748,458.00	939,523.00	2,714,084.00	1,048,551.00	0.00	4,702,158.00	14,124,688.00	46,300.00	0.00
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	40,145,986.00	40,145,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,145,986.00	0.00	0.00
Operations	3000000000000000	204,517,759.00	773,094,865.00	977,612,624.00	89,796,084.00	38,841,138.00	176,098,670.00	0.00	304,735,892.00	26,181,451.00	70,046,882.00	44,289,158.00	0.00	140,517,491.00	672,876,732.00	19,830,270.00	144,388,131.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	158,294,855.00	374,651,248.00	532,946,103.00	76,947,524.00	31,786,777.00	170,102,378.00	0.00	278,836,679.00	13,679,754.00	64,625,696.00	37,676,473.00	0.00	115,981,923.00	254,109,424.00	18,559,225.00	144,295,531.00
HIGHER EDUCATION PROGRAM	3101000000000000	158,294,855.00	374,651,248.00	532,946,103.00	76,947,524.00	31,786,777.00	170,102,378.00	0.00	278,836,679.00	13,679,754.00	64,625,696.00	37,676,473.00	0.00	115,981,923.00	254,109,424.00	18,559,225.00	144,295,531.00
Provision of Higher Education Services	310100100002000	158,294,855.00	374,651,248.00	532,946,103.00	76,947,524.00	31,786,777.00	170,102,378.00	0.00	278,836,679.00	13,679,754.00	64,625,696.00	37,676,473.00	0.00	115,981,923.00	254,109,424.00	18,559,225.00	144,295,531.00
PS		12,746,292.00	110,952,572.00	123,698,864.00	8,246,028.00	15,935,026.00	2,275,611.00	0.00	26,456,665.00	7,515,610.00	15,859,189.00	2,981,492.00	0.00	26,356,291.00	97,242,199.00	100,374.00	0.00
MOOE		47,712,202.00	25,164,177.00	72,876,379.00	11,273,975.00	8,442,512.00	11,323,563.00	0.00	31,040,050.00	5,221,820.00	10,143,886.00	10,110,752.00	0.00	25,476,458.00	41,836,329.00	4,319,635.00	1,243,957.00
CO		97,836,361.00	238,534,499.00	336,370,860.00	57,427,521.00	7,409,239.00	166,603,204.00	0.00	231,330,064.00	042,324.00	38,622,621.00	24,684,220.00	0.00	64,140,174.00	115,030,806.00	14,130,216.00	143,051,574.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	28,456,452.00	246,256,382.00	274,711,044.00	11,954,081.00	5,014,771.00	4,722,075.00	0.00	19,496,927.00	8,783,323.00	4,457,426.00	5,353,768.00	0.00	18,574,517.00	255,215,307.00	879,420.00	97,600.00
ADVANCED EDUCATION PROGRAM	3201000000000000	10,740,000.00	96,169,171.00	106,909,171.00	6,189,209.00	2,685,520.00	599,890.00	0.00	9,474,619.00	6,148,418.00	2,005,035.00	1,205,724.00	0.00	9,359,177.00	97,434,552.00	115,442.00	0.00
Provision of Advanced Education Services	320100100001000	10,740,000.00	96,169,171.00	106,909,171.00	6,189,209.00	2,685,520.00	599,890.00	0.00	9,474,619.00	6,148,418.00	2,005,035.00	1,205,724.00	0.00	9,359,177.00	97,434,552.00	115,442.00	0.00
PS		6,200,000.00	33,132,458.00	39,332,458.00	6,097,046.00	2,047,804.00	330,217.00	0.00	8,475,067.00	6,076,779.00	1,695,264.00	693,120.00	0.00	8,465,163.00	30,857,391.00	9,904.00	0.00
MOOE		1,040,000.00	41,290,316.00	42,330,316.00	92,163.00	637,716.00	269,673.00	0.00	999,552.00	71,639.00	309,771.00	512,604.00	0.00	894,			

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)

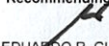
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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		204,517,759.00	773,094,865.00	977,612,624.00	89,796,084.00	38,841,138.00	176,098,670.00	0.00	304,735,892.00	26,181,451.00	70,046,882.00	44,289,158.00	0.00	140,517,491.00	672,876,732.00	19,830,270.00	144,388,131.00
PS		21,946,292.00	163,613,579.00	185,559,871.00	17,456,346.00	18,534,065.00	3,271,453.00	0.00	39,261,864.00	16,597,138.00	18,024,455.00	4,471,993.00	0.00	39,093,586.00	146,298,007.00	168,278.00	0.00
MOOE		61,296,430.00	176,154,485.00	237,450,915.00	14,912,217.00	12,433,812.00	15,874,513.00	0.00	43,220,542.00	8,641,989.00	13,399,806.00	14,797,915.00	0.00	36,839,710.00	194,230,373.00	5,134,275.00	1,246,557.00
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		121,275,037.00	433,326,801.00	554,601,838.00	57,427,521.00	7,873,261.00	156,952,704.00	0.00	222,253,486.00	942,324.00	38,622,621.00	25,019,250.00	0.00	64,584,195.00	332,348,352.00	14,527,717.00	143,141,574.00
GRAND TOTAL		255,978,801.00	1,006,752,216.00	1,262,731,017.00	120,443,961.00	59,070,586.00	203,161,889.00	0.00	382,676,436.00	45,093,507.00	96,787,534.00	64,112,835.00	0.00	205,993,876.00	880,054,581.00	27,735,063.00	148,947,497.00
PS		24,674,292.00	198,419,675.00	223,093,967.00	19,116,237.00	19,771,376.00	4,113,471.00	0.00	43,001,084.00	18,164,153.00	19,347,206.00	5,321,447.00	0.00	42,832,806.00	180,092,883.00	168,278.00	0.00
MOOE		90,729,472.00	303,478,319.00	394,207,791.00	39,962,255.00	29,894,685.00	38,631,046.00	0.00	108,487,986.00	24,524,184.00	35,381,429.00	30,011,641.00	0.00	89,917,254.00	285,719,805.00	12,854,835.00	5,715,897.00
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		140,575,037.00	504,854,222.00	645,429,259.00	61,365,469.00	9,404,525.00	160,417,372.00	0.00	231,187,366.00	2,405,170.00	42,058,899.00	28,779,747.00	0.00	73,243,816.00	414,241,893.00	14,711,950.00	143,231,600.00

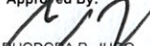
Certified Correct:

 LORNA N. EJAR
 BUDGET OFFICER
 Date: October 15, 2025 01:24 PM

Certified Correct:

 SHERMAINE L. TOLENTINO
 ACCOUNTANT
 Date: October 15, 2025 01:24 PM

Recommending Approval By:

 EDUARDO R. GUILLASPER, JR.
 DIRECTOR - FMS
 Date: October 15, 2025 01:49 PM

Approved By:

 RHODORA R. JUSO
 AGENCY HEAD
 Date: October 15, 2025 01:50 PM