STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2022

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	100000000000000	146,598,096.00	248,001,205.00	394,599,301.00	12,262,186.00	74,454,637.00	30,016,205.00	28,126,756.00	144,859,784.00	7,487,661.00	73,053,428.00	29,545,887.00	29,420,806.00	139,507,782.00	249,739,517.00	1,085,137.00	4,266,865.00
General Management and Supervision	100000100001000	146,598,096.00	248,001,205.00	394,599,301.00	12,262,186.00	74,454,637.00	30,016,205.00	28,126,756.00	144,859,784.00	7,487,661.00	73,053,428.00	29,545,887.00	29,420,806.00	139,507,782.00	249,739,517.00	1,085,137.00	4,266,865.00
PS		6,396,728.00	17,819,776.00	24,216,504.00	622,998.00	1,126,568.00	1,200,588.00	2,006,197.00	4,956,351.00	582,565.00	1,167,001.00	1,049,921.00	2,156,676.00	4,956,163.00	19,260,153.00	0.00	188.00
MOOE		91,744,039.00	64,697,250.00	156,441,289.00	9,092,503.00	15,933,524.00	15,268,110.00	21,871,218.00	62,165,355.00	6,853,183.00	14,840,322.00	14,596,569.00	21,775,160.00	58,065,234.00	94,275,934.00	460,000.00	3,640,121.00
CO		48,457,329.00	165,484,179.00	213,941,508.00	2,546,685.00	57,394,545.00	13,547,507.00	4,249,341.00	77,738,078.00	51,913.00	57,046,105.00	13,899,397.00	5,488,970.00	76,486,385.00	136,203,430.00	625,137.00	626,556.00
Sub-Total, General Administration and Support		146,598,096.00	248,001,205.00	394,599,301.00	12,262,186.00	74,454,637.00	30,016,205.00	28,126,756.00	144,859,784.00	7,487,661.00	73,053,428.00	29,545,887.00	29,420,806.00	139,507,782.00	249,739,517.00	1,085,137.00	4,266,865.00
PS		6,396,728.00	17,819,776.00	24,216,504.00	622,998.00	1,126,568.00	1,200,588.00	2,006,197.00	4,956,351.00	582,565.00	1,167,001.00	1,049,921.00	2,156,676.00	4,956,163.00	19,260,153.00	0.00	188.00
MOOE		91,744,039.00	64,697,250.00	156,441,289.00	9,092,503.00	15,933,524.00	15,268,110.00	21,871,218.00	62,165,355.00	6,853,183.00	14,840,322.00	14,596,569.00	21,775,160.00	58,065,234.00	94,275,934.00	460,000.00	3,640,121.00
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		48,457,329.00	165,484,179.00	213,941,508.00	2,546,685.00	57,394,545.00	13,547,507.00	4,249,341.00	77,738,078.00	51,913.00	57,046,105.00	13,899,397.00	5,488,970.00	76,486,385.00	136,203,430.00	625,137.00	626,556.00
Support to Operations	200000000000000	37,446,662.00	144,282,587.00	181,729,249.00	5,773,432.00	2,746,961.00	981,035.00	1,268,756.00	10,770,184.00	2,606,620.00	3,424,131.00	1,204,764.00	3,307,798.00	10,543,313.00	170,959,065.00	90,990.00	135,881.00
Auxiliary Services	200000100001000	37,446,662.00	144,282,587.00	181,729,249.00	5,773,432.00	2,746,961.00	981,035.00	1,268,756.00	10,770,184.00	2,606,620.00	3,424,131.00	1,204,764.00	3,307,798.00	10,543,313.00	170,959,065.00	90,990.00	135,881.00
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		16,946,662.00	59,046,110.00	75,992,772.00	634,017.00	1,789,256.00	981,035.00	243,990.00	3,648,298.00	633,000.00	1,553,430.00	522,740.00	803,247.00	3,512,417.00	72,344,474.00	0.00	135,881.00
CO		20,500,000.00	84,758,977.00	105,258,977.00	5,139,415.00	957,705.00	0.00	1,024,766.00	7,121,886.00	1,973,620.00	1,870,701.00	682,024.00	2,504,551.00	7,030,896.00	98,137,091.00	90,990.00	0.00
Sub-Total, Support to Operations		37,446,662.00	144,282,587.00	181,729,249.00	5,773,432.00	2,746,961.00	981,035.00	1,268,756.00	10,770,184.00	2,606,620.00	3,424,131.00	1,204,764.00	3,307,798.00	10,543,313.00	170,959,065.00	90,990.00	135,881.00
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		16,946,662.00	59,046,110.00	75,992,772.00	634,017.00	1,789,256.00	981,035.00	243,990.00	3,648,298.00	633,000.00	1,553,430.00	522,740.00	803,247.00	3,512,417.00	72,344,474.00	0.00	135,881.00
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		20,500,000.00	84,758,977.00	105,258,977.00	5,139,415.00	957,705.00	0.00	1,024,766.00	7,121,886.00	1,973,620.00	1,870,701.00	682,024.00	2,504,551.00	7,030,896.00	98,137,091.00	90,990.00	0.00
Operations	300000000000000	184,711,978.00	562,067,595.00	746,779,573.00	36,456,594.00	39,605,241.00	43,492,889.00	66,610,167.00	186,164,891.00	16,675,160.00	33,637,500.00	26,296,849.00	70,565,050.00	147,174,559.00	560,614,682.00	3,357,137.00	35,633,195.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	111,875,753.00	260,631,956.00	372,507,709.00	34,501,608.00	35,256,987.00	40,478,785.00	62,887,597.00	173,124,977.00	15,671,889.00	31,415,691.00	21,370,427.00	66,493,627.00	134,951,634.00	199,382,732.00	2,933,798.00	35,239,545.00
HIGHER EDUCATION PROGRAM	310100000000000	111,875,753.00	260,631,956.00	372,507,709.00	34,501,608.00	35,256,987.00	40,478,785.00	62,887,597.00	173,124,977.00	15,671,889.00	31,415,691.00	21,370,427.00	66,493,627.00	134,951,634.00	199,382,732.00	2,933,798.00	35,239,545.00
Provision of Higher Education Services	310100100002000	111,875,753.00	260,631,956.00	372,507,709.00	34,501,608.00	35,256,987.00	40,478,785.00	62,887,597.00	173,124,977.00	15,671,889.00	31,415,691.00	21,370,427.00	66,493,627.00	134,951,634.00	199,382,732.00	2,933,798.00	35,239,545.00
PS		45,500,000.00	134,167,652.00	179,667,652.00	4,424,240.00	7,998,807.00	2,633,944.00	13,773,092.00	28,830,083.00	4,383,759.00	7,699,758.00	1,317,229.00	14,719,752.00	28,120,498.00	150,837,569.00	690,389.00	19,196.00
MOOE		17,950,425.00	29,142,500.00	47,092,925.00	5,564,812.00	13,933,529.00	12,346,245.00	28,469,526.00	60,314,112.00	2,516,189.00	8,676,604.00	10,650,275.00	29,442,306.00	51,285,374.00	(13,221,187.00)	2,133,429.00	6,895,309.00

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

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																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
CO		48,425,328.00	97,321,804.00	145,747,132.00	24,512,556.00	13,324,651.00	25,498,596.00	20,644,979.00	83,980,782.00	8,771,941.00	15,039,329.00	9,402,923.00	22,331,569.00	55,545,762.00	61,766,350.00	109,980.00	28,325,040.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	42,878,895.00	182,781,174.00	225,660,069.00	1,750,517.00	4,085,520.00	2,867,973.00	3,260,745.00	11,964,755.00	902,222.00	1,952,668.00	4,646,104.00	3,693,904.00	11,194,898.00	213,695,314.00	423,339.00	346,518.00
ADVANCED EDUCATION PROGRAM	320100000000000	12,921,565.00	64,111,868.00	77,033,433.00	739,675.00	3,014,715.00	1,258,848.00	2,160,343.00	7,173,581.00	732,850.00	700,575.00	3,279,534.00	2,155,888.00	6,868,847.00	69,859,852.00	253,394.00	51,340.00
Provision of Advanced Education Services	320100100001000	12,921,565.00	64,111,868.00	77,033,433.00	739,675.00	3,014,715.00	1,258,848.00	2,160,343.00	7,173,581.00	732,850.00	700,575.00	3,279,534.00	2,155,888.00	6,868,847.00	69,859,852.00	253,394.00	51,340.00
PS		7,000,000.00	20,177,790.00	27,177,790.00	739,675.00	2,826,375.00	1,158,488.00	1,767,568.00	6,492,106.00	732,850.00	700,575.00	3,091,488.00	1,713,799.00	6,238,712.00	20,685,684.00	253,394.00	0.00
MOOE		4,921,565.00	26,502,653.00	31,424,218.00	0.00	188,340.00	100,360.00	392,775.00	681,475.00	0.00	0.00	188,046.00	442,089.00	630,135.00	30,742,743.00	0.00	51,340.00
CO		1,000,000.00	17,431,425.00	18,431,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,431,425.00	0.00	0.00
RESEARCH PROGRAM	320200000000000	29,957,330.00	118,669,306.00	148,626,636.00	1,010,842.00	1,070,805.00	1,609,125.00	1,100,402.00	4,791,174.00	169,372.00	1,252,093.00	1,366,570.00	1,538,016.00	4,326,051.00	143,835,462.00	169,945.00	295,178.00
Conduct of Research Services	320200100001000	29,957,330.00	118,669,306.00	148,626,636.00	1,010,842.00	1,070,805.00	1,609,125.00	1,100,402.00	4,791,174.00	169,372.00	1,252,093.00	1,366,570.00	1,538,016.00	4,326,051.00	143,835,462.00	169,945.00	295,178.00
PS		2,000,000.00	9,958,190.00	11,958,190.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	11,898,190.00	0.00	0.00
MOOE		14,957,330.00	79,640,879.00	94,598,209.00	351,133.00	791,505.00	813,503.00	1,034,902.00	2,991,043.00	135,972.00	559,419.00	901,914.00	1,135,915.00	2,733,220.00	91,607,166.00	169,945.00	87,878.00
CO		13,000,000.00	29,070,237.00	42,070,237.00	659,709.00	279,300.00	735,622.00	65,500.00	1,740,131.00	33,400.00	692,674.00	404,656.00	402,101.00	1,532,831.00	40,330,106.00	0.00	207,300.00
OO : Community engagement increased	330000000000000	29,957,330.00	118,654,465.00	148,611,795.00	204,469.00	262,734.00	146,131.00	461,825.00	1,075,159.00	101,049.00	269,141.00	280,318.00	377,519.00	1,028,027.00	147,536,636.00	0.00	47,132.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	29,957,330.00	118,654,465.00	148,611,795.00	204,469.00	262,734.00	146,131.00	461,825.00	1,075,159.00	101,049.00	269,141.00	280,318.00	377,519.00	1,028,027.00	147,536,636.00	0.00	47,132.00
Provision of Extension Services	330100100001000	29,957,330.00	118,654,465.00	148,611,795.00	204,469.00	262,734.00	146,131.00	461,825.00	1,075,159.00	101,049.00	269,141.00	280,318.00	377,519.00	1,028,027.00	147,536,636.00	0.00	47,132.00
PS		2,000,000.00	8,950,075.00	10,950,075.00	192,974.00	60,600.00	65,376.00	159,996.00	478,946.00	94,874.00	156,400.00	54,741.00	172,931.00	478,946.00	10,471,129.00	0.00	0.00
MOOE		15,274,528.00	75,598,345.00	90,872,873.00	11,495.00	154,860.00	80,755.00	301,829.00	548,939.00	6,175.00	112,741.00	180,836.00	202,055.00	501,807.00	90,323,934.00	0.00	47,132.00
CO		12,682,802.00	34,106,045.00	46,788,847.00	0.00	47,274.00	0.00	0.00	47,274.00	0.00	0.00	44,741.00	2,533.00	47,274.00	46,741,573.00	0.00	0.00
Sub-Total, Operations		184,711,978.00	562,067,595.00	746,779,573.00	36,456,594.00	39,605,241.00	43,492,889.00	66,610,167.00	186,164,891.00	16,675,160.00	33,637,500.00	26,296,849.00	70,565,050.00	147,174,559.00	560,614,682.00	3,357,137.00	35,633,195.00
PS		56,500,000.00	173,253,707.00	229,753,707.00	5,356,889.00	10,885,782.00	3,917,808.00	15,700,656.00	35,861,135.00	5,211,483.00	8,556,733.00	4,523,458.00	16,606,482.00	34,898,156.00	193,892,572.00	943,783.00	19,196.00
MOOE		53,103,848.00	210,884,377.00	263,988,225.00	5,927,440.00	15,068,234.00	13,340,863.00	30,199,032.00	64,535,569.00	2,658,336.00	9,348,764.00	11,921,071.00	31,222,365.00	55,150,536.00	199,452,656.00	2,303,374.00	7,081,659.00
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		75,108,130.00	177,929,511.00	253,037,641.00	25,172,265.00	13,651,225.00	26,234,218.00	20,710,479.00	85,768,187.00	8,805,341.00	15,732,003.00	9,852,320.00	22,736,203.00	57,125,867.00	167,269,454.00	109,980.00	28,532,340.00
GRAND TOTAL		368,756,736.00	954,351,387.00	1,323,108,123.00	54,492,212.00	116,806,839.00	74,490,129.00	96,005,679.00	341,794,859.00	26,769,441.00	110,115,059.00	57,047,500.00	103,293,654.00	297,225,654.00	981,313,264.00	4,533,264.00	40,035,941.00
PS		62,896,728.00	191,550,983.00	254,447,711.00	5,979,887.00	12,012,350.00	5,118,396.00	17,706,853.00	40,817,486.00	5,794,048.00	9,723,734.00	5,573,379.00	18,763,158.00	39,854,319.00	213,630,225.00	943,783.00	19,384.00
MOOE		161,794,549.00	334,627,737.00	496,422,286.00	15,653,960.00	32,791,014.00	29,590,008.00	52,314,240.00	130,349,222.00	10,144,519.00	25,742,516.00	27,040,380.00	53,800,772.00	116,728,187.00	366,073,064.00	2,763,374.00	10,857,661.00
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		144,065,459.00	428,172,667.00	572,238,126.00	32,858,365.00	72,003,475.00	39,781,725.00	25,984,586.00	170,628,151.00	10,830,874.00	74,648,809.00	24,433,741.00	30,729,724.00	140,643,148.00	401,609,975.00	826,107.00	29,158,896.00

Certified Correct:

LORNA N EJAR

BUDGET OFFICER

Date: 1/23/23 9:54 PM

Certified Correct:

MARIEL ANGELA L BUENO

ACCOUNTANT

Date: 1/23/23 9:54 PM

Recommending Approval By:

EDUARDO R GUILLASPER, JR

CHIEF ADMINISTRATIVE OFFICER

Date: 1/23/23 9:55 PM

Approved By:

FELIANA P JACOBA

AGENCY HEAD

Date: 1/23/23 9:56 PM