

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

FAR No. 2

Department: STATE UNIVERSITIES AND COLLEGES
Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Operating Unit : Campuses (6)
Organization Code : 08 032 00 00000
Funding Source Code (as clustered) : 206441

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, 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	Due and Demandable/Ac counts Payable	Not Yet Due and Demandable
		3	4	[3+4]=5	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																	
General Administration and Support Services	10000000	75,159,603.80	183,980,073.00	259,139,676.80	8,907,742.10	16,756,272.64	10,654,693.83	11,016,269.04	47,334,977.61	5,825,235.72	16,270,018.84	8,514,481.52	10,439,386.62	41,049,122.70	211,804,699.19	6,285,854.91	
<i>PAP</i>																	
Personnel Services	101010000	10,780,000.00	28,500,000.00	39,280,000.00	87,973.50	851,930.44	1,289,968.66	761,054.17	2,990,926.77	87,233.26	786,312.63	1,109,443.98	989,811.13	2,972,801.00	36,289,073.23	18,125.77	
Maintenance & Other Operating Expenses	101020000	33,917,408.80	40,074,525.00	73,991,933.80	7,579,631.00	3,389,037.55	2,788,261.01	3,678,750.71	17,435,680.27	5,299,180.81	2,810,308.61	2,365,072.13	2,476,733.21	12,951,294.76	56,556,253.53	4,484,385.51	
Financial Expenses																	
Capital Outlays	101060000	30,462,195.00	115,405,548.00	145,867,743.00	1,240,137.60	12,515,304.65	6,576,464.16	6,576,464.16	26,908,370.57	438,821.65	12,673,397.60	5,039,965.41	6,972,842.28	25,125,026.94	118,959,372.43	1,783,343.63	
Support to Operations	200000000	20,676,633.00	10,000,000.00	30,676,633.00	288,825.00	432,968.02	2,909,413.00	3,216,085.10	6,847,291.12	201,927.49	376,297.48	2,270,107.15	3,095,594.94	5,943,927.06	23,829,341.88	903,364.06	
<i>PAP</i>																	
Personnel Services	201010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	201020000	18,103,383.00	1,000,000.00	19,103,383.00	-	338,826.66	519,773.00	812,184.92	1,670,784.58	-	280,966.93	438,773.07	546,806.35	1,266,546.35	17,432,598.42	404,238.23	
Financial Expenses																	
Capital Outlays	201060000	2,573,250.00	9,000,000.00	11,573,250.00	288,825.00	94,141.36	2,389,640.00	2,403,900.18	5,176,506.54	201,927.49	95,330.55	1,831,334.08	2,548,788.59	4,677,380.71	6,396,743.46	499,125.83	
Operations	300000000	80,977,267.06	78,800,000.00	159,777,267.06	9,609,845.14	5,949,690.09	31,119,477.92	30,069,714.55	76,748,727.70	8,906,693.63	5,239,443.38	25,253,486.45	29,992,344.24	69,391,967.70	83,028,539.36	7,356,760.00	
<i>PAP</i>																	
Personnel Services	301010000	32,075,870.00	33,500,000.00	65,575,870.00	8,311,113.87	822,693.66	10,235,490.71	4,099,829.22	23,469,127.74	8,241,181.41	759,328.00	8,802,846.81	5,332,152.12	23,135,508.34	42,106,742.26	333,619.40	
Maintenance & Other Operating Expenses	301020000	16,409,689.86	9,300,000.00	25,709,689.86	-	3,889,136.15	5,731,491.15	7,428,474.03	17,049,101.33	-	3,426,935.38	4,838,312.07	5,001,248.73	13,266,496.18	8,660,588.53	3,782,605.15	
Financial Expenses																	
Capital Outlays	301060000	32,491,707.20	36,000,000.00	68,491,707.20	1,298,731.27	1,237,860.00	15,152,496.06	18,541,411.30	36,230,498.63	665,512.22	1,053,180.00	11,612,327.57	19,658,943.39	32,989,963.18	32,261,208.57	3,240,535.45	
MFO 2 - Advanced Education Services	302000000	2,500,000.00	2,500,000.00	5,000,000.00	-	178,659.00	366,593.50	183,047.65	728,300.15	-	162,406.55	315,290.57	231,515.81	709,212.93	4,271,699.85	19,087.22	
<i>PAP</i>																	
Personnel Services	302010000	1,000,000.00	1,500,000.00	2,500,000.00	-	152,079.00	366,593.50	160,624.50	679,297.00	-	140,365.50	315,290.57	216,419.34	672,075.41	1,820,703.00	7,221.59	
Maintenance & Other Operating Expenses	302020000	1,000,000.00	500,000.00	1,500,000.00	-	26,580.00	-	22,423.15	49,003.15	-	22,041.05	-	15,096.47	37,137.52	1,450,996.85	11,865.63	
Financial Expenses																	
Capital Outlays	302060000	500,000.00	1,000,000.00	1,500,000.00	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	
MFO 3 - Research Services	303000000	14,482,706.40	6,000,000.00	20,482,706.40	-	67,366.00	31,190.00	396,602.80	495,158.80	-	55,862.25	15,003.75	344,941.14	415,807.14	19,987,547.60	79,351.66	
<i>PAP</i>																	
Personnel Services	303010000	2,200,000.00	1,500,000.00	3,700,000.00	-	-	-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00	3,675,000.00	-	
Maintenance & Other Operating Expenses	303020000	10,782,706.40	2,500,000.00	13,282,706.40	-	67,366.00	3,500.00	191,357.80	262,223.80	-	55,862.25	15,003.75	128,832.38	199,698.38	13,020,482.60	62,525.42	
Financial Expenses																	
Capital Outlays	303060000	1,500,000.00	2,000,000.00	3,500,000.00	-	-	27,690.00	180,245.00	207,935.00	-	-	-	191,108.76	191,108.76	3,292,065.00	16,826.24	
MFO 3 - Technical Advisory Extension Services	304000000	14,482,706.40	6,000,000.00	20,482,706.40	-	266,107.40	40,890.00	57,545.00	364,542.40	-	252,079.15	-	62,627.00	314,706.15	20,118,164.00	49,836.25	
<i>PAP</i>																	
Personnel Services	304010000	1,500,000.00	1,500,000.00	3,000,000.00	-	102,800.40	-	22,820.00	125,620.40	-	94,882.46	-	29,679.22	124,561.68	2,874,379.60	1,058.72	
Maintenance & Other Operating Expenses	304020000	11,982,706.40	4,000,000.00	15,982,706.40	-	35,782.00	-	10,000.00	45,782.00	-	29,671.69	-	6,732.54	36,404.23	15,936,924.40	9,377.77	
Financial Expenses																	
Capital Outlays	304060000	1,000,000.00	500,000.00	1,500,000.00	-	127,525.00	40,890.00	24,725.00	193,140.00	-	127,525.00	-	26,215.24	153,740.24	1,306,860.00	39,399.76	
GRAND TOTAL		208,278,916.66	287,280,073.00	495,558,989.66	18,806,412.24	23,651,063.15	45,122,258.25	44,939,264.14	132,518,997.78	14,933,856.84	22,356,107.65	36,368,369.44	44,166,409.75	117,824,743.68	363,039,991.88	14,694,254.10	
Personnel Services		47,555,870.00	66,500,000.00	114,055,870.00	8,399,087.37	1,929,503.78	11,892,052.87	5,069,327.89	27,289,971.91	8,328,414.67	1,780,888.59	10,227,581.36	6,593,061.81	26,929,946.43	86,765,898.09	-	
Maintenance & Other Operating Expenses		92,195,894.46	57,374,525.00	149,570,419.46	7,746,728.36	7,746,728.36	9,043,025.16	12,143,190.61	36,512,575.13	5,299,180.81	6,625,785.91	7,657,161.02	8,175,449.68	27,757,577.42	113,057,844.33		
Capital Outlays		68,527,152.20	163,405,548.00	231,932,700.20	2,827,693.87	13,974,831.01	24,187,180.22	27,726,745.64	68,716,450.74	1,306,261.36	13,949,433.15	18,483,627.06	29,397,898.26	63,137,219.83	163,216,249.46		
Recapitulation by MFO:		112,442,679.86	112,442,679.86	9,609,845.14	6,461,822.49	31,558,151.42	30,706,910.00	78,336,729.01	8,906,693.63	5,709,791.33	25,583,780.77	30,631,428.19	70,831,693.92	34,105,950.81			
MFO 1	301010000	80,977,267.06		80,977,267.06	9,609,845.14	5,949,690.09	31,119,477.92	30,069,714.55	76,748,727.70	8,906,693.63	5,239,443.38	25,253,486.45	29,992,344.24	69,391,967.70	4,228,539.36		
MFO 2	302000000	2,500,000.00		2,500,000.00	-	178,659.00	366,593.50	183,047.65	728,300.15	-	162,406.55	315,290.57	231,515.81	709,212.93	1,771,699.85		
MFO 3	303000000	14,482,706.40		14,482,706.40	-	67,366.00	31,190.00	396,602.80	495,158.80	-	55,862.25	15,003.75	344,941.14	415,807.14	13,987,547.60		
MFO 4	304000000	14,482,706.40		14,482,706.40	-	266,107.40	40,890.00	57,545.00	364,542.40	-	252,079.15	-	62,627.00	314,706.15	14,118,164.00		

Certified Correct and Recommending Approval:

Lorna N. Ejnar
LORNA N. EJAR
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Date: January 27, 2016

Certified Correct:

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EDUARDO R. GUILLASPER, JR.
Accountant IV
Date: January 27, 2016

Approved By:

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Date: January 27, 2016