

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending ~~December 31, 2014~~ *May 2015*


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	Unpaid Utilizations (10-15) (17+18)	Due and Demandable/Accounts Payable
1	2	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	100000000	75,159,603.80	183,980,073.00	259,139,676.80	8,907,742.10	241,475.00	-	-	9,149,217.10	5,825,235.72	-	-	-	5,825,235.72	249,990,459.70	3,323,981.38	
<i>PAP</i>																	
Personnel Services	101010000	10,780,000.00	28,500,000.00	39,280,000.00	87,973.50	-	-	-	87,973.50	87,233.26	-	-	-	87,233.26	39,192,026.50	740.24	
Maintenance & Other Operating Expenses	101020000	33,917,408.80	40,074,525.00	73,991,933.80	7,579,631.00	241,475.00	-	-	7,821,106.00	5,299,180.81	-	-	-	5,299,180.81	66,170,827.80	2,521,925.19	
Financial Expenses																	
Capital Outlays	101060000	30,462,195.00	115,405,548.00	145,867,743.00	1,240,137.60	-	-	-	1,240,137.60	438,821.65	-	-	-	438,821.65	144,627,605.40	801,315.95	
Suport to Operations	200000000	20,676,633.00	10,000,000.00	30,676,633.00	288,825.00	-	-	-	288,825.00	201,927.49	-	-	-	201,927.49	30,387,808.00	86,897.51	
<i>PAP</i>																	
Personnel Services	201010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	201200000	18,103,383.00	1,000,000.00	19,103,383.00	-	-	-	-	-	-	-	-	-	-	19,103,383.00	-	
Financial Expenses																	
Capital Outlays	201060000	2,573,250.00	9,000,000.00	11,573,250.00	288,825.00	-	-	-	288,825.00	201,927.49	-	-	-	201,927.49	11,284,425.00	86,897.51	
Operations	300000000																
MFO 1 - Higher Education Services	301000000	72,106,175.40	78,800,000.00	150,906,175.40	9,609,845.14	-	-	-	9,609,845.14	8,906,693.63	-	-	-	8,906,693.63	141,296,330.26	703,151.51	
<i>PAP</i>																	
Personnel Services	301010000	30,000,000.00	33,500,000.00	63,500,000.00	8,311,113.87	-	-	-	8,311,113.87	8,241,181.41	-	-	-	8,241,181.41	55,188,886.13	69,932.46	
Maintenance & Other Operating Expenses	301020000	12,068,764.20	9,300,000.00	21,368,764.20	-	-	-	-	-	-	-	-	-	-	21,368,764.20	-	
Financial Expenses																	
Capital Outlays	301060000	30,037,411.20	36,000,000.00	66,037,411.20	1,298,731.27	-	-	-	1,298,731.27	665,512.22	-	-	-	665,512.22	64,738,679.93	633,219.05	
MFO 2 - Advanced Education Services	302000000	2,500,000.00	2,500,000.00	5,000,000.00	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	
<i>PAP</i>																	
Personnel Services	302010000	1,000,000.00	1,500,000.00	2,500,000.00	-	-	-	-	-	-	-	-	-	-	2,500,000.00	-	
Maintenance & Other Operating Expenses	302020000	1,000,000.00	500,000.00	1,500,000.00	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	
Financial Expenses																	
Capital Outlays	302060000	500,000.00	500,000.00	1,000,000.00	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	
MFO 3 - Research Services	303000000	14,482,706.40	6,000,000.00	20,482,706.40	-	-	-	-	-	-	-	-	-	-	20,482,706.40	-	
<i>PAP</i>																	
Personnel Services	303010000	2,200,000.00	1,500,000.00	3,700,000.00	-	-	-	-	-	-	-	-	-	-	3,700,000.00	-	
Maintenance & Other Operating Expenses	303020000	10,782,706.40	2,500,000.00	13,282,706.40	-	-	-	-	-	-	-	-	-	-	13,282,706.40	-	
Financial Expenses																	
Capital Outlays	303060000	1,500,000.00	2,000,000.00	3,500,000.00	-	-	-	-	-	-	-	-	-	-	3,500,000.00	-	
MFO 3 - Technical Advisory Extension Services	304000000	14,482,706.40	6,000,000.00	20,482,706.40	-	-	-	-	-	-	-	-	-	-	20,482,706.40	-	
<i>PAP</i>																	
Personnel Services	304010000	1,500,000.00	1,500,000.00	3,000,000.00	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	
Maintenance & Other Operating Expenses	304020000	11,982,706.40	4,000,000.00	15,982,706.40	-	-	-	-	-	-	-	-	-	-	15,982,706.40	-	
Financial Expenses																	
Capital Outlays	304060000	1,000,000.00	500,000.00	1,500,000.00	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	
GRAND TOTAL		199,407,825.00	287,280,073.00	486,687,898.00	18,806,412.24	241,475.00	-	-	19,047,887.24	14,933,856.84	-	-	-	14,933,856.84	467,640,010.76	4,114,030.40	
Personnel Services		45,480,000.00	66,500,000.00	199,386,175.40	8,399,087.37	-	-	-	8,399,087.37	8,328,414.67	-	-	-	8,328,414.67	190,987,088.03	-	
Maintenance & Other Operating Expenses		87,854,968.80	57,374,525.00	145,229,493.80	7,579,631.00	241,475.00	-	-	7,821,106.00	5,299,180.81	-	-	-	5,299,180.81	137,408,387.80	-	
Capital Outlays		66,072,856.20	163,405,548.00	229,478,404.20	2,827,693.87	-	-	-	2,827,693.87	1,306,261.36	-	-	-	1,306,261.36	226,650,710.33	-	
Recapitulation by MFO:		103,571,588.20		103,571,588.20	9,609,845.14	-	-	-	9,609,845.14	8,906,693.63	-	-	-	8,906,693.63	93,961,743.06	-	
MFO 1	301010000	72,106,175.40		72,106,175.40	9,609,845.14	-	-	-	9,609,845.14	8,906,693.63	-	-	-	8,906,693.63	62,496,330.26	-	
MFO 2	302000000	2,500,000.00		2,500,000.00	-	-	-	-	-	-	-	-	-	-	2,500,000.00	-	
MFO 3	303000000	14,482,706.40		14,482,706.40	-	-	-	-	-	-	-	-	-	-	14,482,706.40	-	
MFO 4	304000000	14,482,706.40		14,482,706.40	-	-	-	-	-	-	-	-	-	-	14,482,706.40	-	
OF WHICH:																	
Major Programs/Projects																	
KRA NO. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable																	
Program Budgeting :																	
MPP		103,571,588.20		103,571,588.20	9,609,845.14	-	-	-	9,609,845.14	8,906,693.63	-	-	-	8,906,693.63			
1. Eradicating Extreme Hunger (Job Creation)	10	10,355,158.84		10,355,158.84	960,984.51	-	-	-	960,984.51	890,669.36	-	-	-	890,669.36			
2. Environmental Sustainability	13	13,464,306.46		13,464,306.46	1,249,279.86	-	-	-	1,249,279.86	1,157,870.17	-	-	-	1,157,870.17			
3. Access to Quality Higher Education	25	25,892,897.05		25,892,897.05	2,402,461.28	-	-	-	2,402,461.28	2,226,673.40	-	-	-	2,226,673.40			

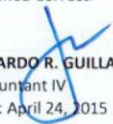
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1	2	3	4	[3+4]-5	6	7	8	9	10=[6+7+8+9]	11	12	13	14	15=[11+12+13+14]	16=(5-10)	17	18
4. Gender Equality Programs	5	5,178,579.41		5,178,579.41	480,492.25				480,492.25	445,334.68				445,334.68			
5. Community Health Care	8	8,285,727.05		8,285,727.05	768,787.61				768,787.61	712,535.50				712,535.50			
6. Global Partnership for Development	21	21,752,033.52		21,752,033.52	2,018,067.47				2,018,067.47	1,870,405.67				1,870,405.67			
7. Good Governance	18	18,642,885.87		18,642,885.87	1,729,772.16				1,729,772.16	1,603,204.85				1,603,204.85			

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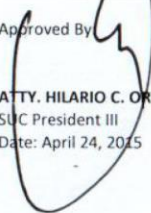
Certified Correct and Recommending Approval:


LORNA N. EJAR
 OIC - FMO / BO IV
 Date: April 24, 2015

Certified Correct:


EDUARDO R. GUILLASPER, JR.
 Accountant IV
 Date: April 24, 2015

Approved By


ATTY. HILARIO C. ORTIZ, Ph.D.
 SUC President III
 Date: April 24, 2015