

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 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/ | 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 Obligations | |
| | | | | | | | | | | | | | | | | 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 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Personnel Services | | 62,896,728.00 | 191,550,983.00 | 254,447,711.00 | 5,979,887.00 | 0.00 | 0.00 | 0.00 | 5,979,887.00 | 5,794,048.00 | 0.00 | 0.00 | 0.00 | 5,794,048.00 | 248,467,824.00 | 185,829.00 | 10.00 |
| Salaries and Wages | 5010100000 | 40,500,000.00 | 118,237,379.00 | 158,737,379.00 | 2,577,240.00 | 0.00 | 0.00 | 0.00 | 2,577,240.00 | 2,577,240.00 | 0.00 | 0.00 | 0.00 | 2,577,240.00 | 156,160,139.00 | 0.00 | 0.00 |
| Salaries and Wages - Regular | 5010101000 | 0.00 | 63,809,612.00 | 63,809,612.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,809,612.00 | 0.00 | 0.00 |
| Basic Salary - Civilian | 5010101001 | 0.00 | 63,809,612.00 | 63,809,612.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,809,612.00 | 0.00 | 0.00 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 40,500,000.00 | 54,427,767.00 | 94,927,767.00 | 2,577,240.00 | 0.00 | 0.00 | 0.00 | 2,577,240.00 | 2,577,240.00 | 0.00 | 0.00 | 0.00 | 2,577,240.00 | 92,350,527.00 | 0.00 | 0.00 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 40,500,000.00 | 54,427,767.00 | 94,927,767.00 | 2,577,240.00 | 0.00 | 0.00 | 0.00 | 2,577,240.00 | 2,577,240.00 | 0.00 | 0.00 | 0.00 | 2,577,240.00 | 92,350,527.00 | 0.00 | 0.00 |
| Other Compensation | 5010200000 | 20,260,300.00 | 65,558,027.00 | 85,818,327.00 | 2,975,554.00 | 0.00 | 0.00 | 0.00 | 2,975,554.00 | 2,830,148.00 | 0.00 | 0.00 | 0.00 | 2,830,148.00 | 82,842,773.00 | 145,396.00 | 10.00 |
| Honoraria | 5010210000 | 16,000,000.00 | 59,803,496.00 | 75,803,496.00 | 2,779,649.00 | 0.00 | 0.00 | 0.00 | 2,779,649.00 | 2,634,243.00 | 0.00 | 0.00 | 0.00 | 2,634,243.00 | 73,023,847.00 | 145,396.00 | 10.00 |
| Honoraria - Civilian | 5010210001 | 16,000,000.00 | 59,803,496.00 | 75,803,496.00 | 2,779,649.00 | 0.00 | 0.00 | 0.00 | 2,779,649.00 | 2,634,243.00 | 0.00 | 0.00 | 0.00 | 2,634,243.00 | 73,023,847.00 | 145,396.00 | 10.00 |
| Overtime and Night Pay | 5010213000 | 4,260,300.00 | 5,754,531.00 | 10,014,831.00 | 195,905.00 | 0.00 | 0.00 | 0.00 | 195,905.00 | 195,905.00 | 0.00 | 0.00 | 0.00 | 195,905.00 | 9,818,926.00 | 0.00 | 0.00 |
| Overtime Pay | 5010213001 | 4,260,300.00 | 5,754,531.00 | 10,014,831.00 | 195,905.00 | 0.00 | 0.00 | 0.00 | 195,905.00 | 195,905.00 | 0.00 | 0.00 | 0.00 | 195,905.00 | 9,818,926.00 | 0.00 | 0.00 |
| Personnel Benefit Contributions | 5010300000 | 2,136,428.00 | 7,755,577.00 | 9,892,005.00 | 427,093.00 | 0.00 | 0.00 | 0.00 | 427,093.00 | 386,660.00 | 0.00 | 0.00 | 0.00 | 386,660.00 | 9,464,912.00 | 40,433.00 | 0.00 |
| Retirement and Life Insurance Premiums | 5010301000 | 1,595,918.00 | 6,584,648.00 | 8,180,566.00 | 334,848.00 | 0.00 | 0.00 | 0.00 | 334,848.00 | 302,973.00 | 0.00 | 0.00 | 0.00 | 302,973.00 | 7,845,718.00 | 31,875.00 | 0.00 |
| Retirement and Life Insurance Premiums | 5010301000 | 1,595,918.00 | 6,584,648.00 | 8,180,566.00 | 334,848.00 | 0.00 | 0.00 | 0.00 | 334,848.00 | 302,973.00 | 0.00 | 0.00 | 0.00 | 302,973.00 | 7,845,718.00 | 31,875.00 | 0.00 |
| Pag-IBIG Contributions | 5010302000 | 150,000.00 | 416,200.00 | 566,200.00 | 31,800.00 | 0.00 | 0.00 | 0.00 | 31,800.00 | 28,800.00 | 0.00 | 0.00 | 0.00 | 28,800.00 | 534,400.00 | 3,000.00 | 0.00 |
| Pag-IBIG - Civilian | 5010302001 | 150,000.00 | 416,200.00 | 566,200.00 | 31,800.00 | 0.00 | 0.00 | 0.00 | 31,800.00 | 28,800.00 | 0.00 | 0.00 | 0.00 | 28,800.00 | 534,400.00 | 3,000.00 | 0.00 |
| PhilHealth Contributions | 5010303000 | 375,510.00 | 557,149.00 | 932,659.00 | 57,455.00 | 0.00 | 0.00 | 0.00 | 57,455.00 | 52,197.00 | 0.00 | 0.00 | 0.00 | 52,197.00 | 875,204.00 | 5,258.00 | 0.00 |
| PhilHealth - Civilian | 5010303001 | 375,510.00 | 557,149.00 | 932,659.00 | 57,455.00 | 0.00 | 0.00 | 0.00 | 57,455.00 | 52,197.00 | 0.00 | 0.00 | 0.00 | 52,197.00 | 875,204.00 | 5,258.00 | 0.00 |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 15,000.00 | 197,580.00 | 212,580.00 | 2,990.00 | 0.00 | 0.00 | 0.00 | 2,990.00 | 2,690.00 | 0.00 | 0.00 | 0.00 | 2,690.00 | 209,590.00 | 300.00 | 0.00 |
| ECIP - Civilian | 5010304001 | 15,000.00 | 197,580.00 | 212,580.00 | 2,990.00 | 0.00 | 0.00 | 0.00 | 2,990.00 | 2,690.00 | 0.00 | 0.00 | 0.00 | 2,690.00 | 209,590.00 | 300.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 161,794,549.00 | 431,670,407.00 | 593,464,956.00 | 15,653,960.00 | 0.00 | 0.00 | 0.00 | 15,653,960.00 | 10,144,519.00 | 0.00 | 0.00 | 0.00 | 10,144,519.00 | 577,810,996.00 | 235,075.00 | 5,274,366.00 |
| Traveling Expenses | 5020100000 | 7,400,000.00 | 28,366,863.00 | 35,766,863.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 35,766,743.00 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 5,600,000.00 | 22,562,411.00 | 28,162,411.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 28,162,291.00 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 5,600,000.00 | 22,562,411.00 | 28,162,411.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 28,162,291.00 | 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

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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 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Traveling Expenses - Foreign | 5020102000 | 1,800,000.00 | 5,804,452.00 | 7,604,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,604,452.00 | 0.00 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 1,800,000.00 | 5,804,452.00 | 7,604,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,604,452.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 14,635,102.00 | 53,549,425.00 | 68,184,527.00 | 1,085,985.00 | 0.00 | 0.00 | 0.00 | 1,085,985.00 | 1,084,886.00 | 0.00 | 0.00 | 0.00 | 1,084,886.00 | 67,098,542.00 | 1,099.00 | 0.00 |
| Training Expenses | 5020201000 | 5,135,102.00 | 29,736,987.00 | 34,872,089.00 | 25,985.00 | 0.00 | 0.00 | 0.00 | 25,985.00 | 24,886.00 | 0.00 | 0.00 | 0.00 | 24,886.00 | 34,846,104.00 | 1,099.00 | 0.00 |
| Training Expenses | 5020201002 | 5,135,102.00 | 29,736,987.00 | 34,872,089.00 | 25,985.00 | 0.00 | 0.00 | 0.00 | 25,985.00 | 24,886.00 | 0.00 | 0.00 | 0.00 | 24,886.00 | 34,846,104.00 | 1,099.00 | 0.00 |
| Scholarship Grants/Expenses | 5020202000 | 9,500,000.00 | 23,812,438.00 | 33,312,438.00 | 1,060,000.00 | 0.00 | 0.00 | 0.00 | 1,060,000.00 | 1,060,000.00 | 0.00 | 0.00 | 0.00 | 1,060,000.00 | 32,252,438.00 | 0.00 | 0.00 |
| Scholarship Grants/Expenses | 5020202000 | 9,500,000.00 | 23,812,438.00 | 33,312,438.00 | 1,060,000.00 | 0.00 | 0.00 | 0.00 | 1,060,000.00 | 1,060,000.00 | 0.00 | 0.00 | 0.00 | 1,060,000.00 | 32,252,438.00 | 0.00 | 0.00 |
| Supplies and Materials Expenses | 5020300000 | 51,522,415.00 | 163,276,221.00 | 214,798,636.00 | 4,538,693.00 | 0.00 | 0.00 | 0.00 | 4,538,693.00 | 693,810.00 | 0.00 | 0.00 | 0.00 | 693,810.00 | 210,259,943.00 | 16,522.00 | 3,828,361.00 |
| Office Supplies Expenses | 5020301000 | 21,547,347.00 | 63,398,169.00 | 84,945,516.00 | 1,234,806.00 | 0.00 | 0.00 | 0.00 | 1,234,806.00 | 68,646.00 | 0.00 | 0.00 | 0.00 | 68,646.00 | 83,710,710.00 | 504.00 | 1,165,656.00 |
| ICT Office Supplies | 5020301001 | 7,600,000.00 | 12,203,575.00 | 19,803,575.00 | 808,713.00 | 0.00 | 0.00 | 0.00 | 808,713.00 | 8,896.00 | 0.00 | 0.00 | 0.00 | 8,896.00 | 18,994,862.00 | 504.00 | 799,313.00 |
| Office Supplies Expenses | 5020301002 | 13,947,347.00 | 51,194,594.00 | 65,141,941.00 | 426,093.00 | 0.00 | 0.00 | 0.00 | 426,093.00 | 59,750.00 | 0.00 | 0.00 | 0.00 | 59,750.00 | 64,715,848.00 | 0.00 | 366,343.00 |
| Accountable Forms Expenses | 5020302000 | 1,000,000.00 | 4,745,500.00 | 5,745,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,745,500.00 | 0.00 | 0.00 |
| Accountable Forms Expenses | 5020302000 | 1,000,000.00 | 4,745,500.00 | 5,745,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,745,500.00 | 0.00 | 0.00 |
| Non-Accountable Forms Expenses | 5020303000 | 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 |
| Non-Accountable Forms Expenses | 5020303000 | 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 |
| Animal/Zoological Supplies Expenses | 5020304000 | 1,000,000.00 | 4,777,165.00 | 5,777,165.00 | 112,200.00 | 0.00 | 0.00 | 0.00 | 112,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,664,965.00 | 0.00 | 112,200.00 |
| Animal/Zoological Supplies Expenses | 5020304000 | 1,000,000.00 | 4,777,165.00 | 5,777,165.00 | 112,200.00 | 0.00 | 0.00 | 0.00 | 112,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,664,965.00 | 0.00 | 112,200.00 |
| Drugs and Medicines Expenses | 5020307000 | 1,000,000.00 | 1,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 |
| Drugs and Medicines Expenses | 5020307000 | 1,000,000.00 | 1,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 2,000,000.00 | 3,234,050.00 | 5,234,050.00 | 107,350.00 | 0.00 | 0.00 | 0.00 | 107,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,126,700.00 | 0.00 | 107,350.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 2,000,000.00 | 3,234,050.00 | 5,234,050.00 | 107,350.00 | 0.00 | 0.00 | 0.00 | 107,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,126,700.00 | 0.00 | 107,350.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 1,000,000.00 | 2,279,327.00 | 3,279,327.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,279,327.00 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 1,000,000.00 | 2,279,327.00 | 3,279,327.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,279,327.00 | 0.00 | 0.00 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 1,000,000.00 | 2,603,115.00 | 3,603,115.00 | 15,550.00 | 0.00 | 0.00 | 0.00 | 15,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,587,565.00 | 0.00 | 15,550.00 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 1,000,000.00 | 2,603,115.00 | 3,603,115.00 | 15,550.00 | 0.00 | 0.00 | 0.00 | 15,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,587,565.00 | 0.00 | 15,550.00 |
| Textbooks and Instructional Materials Expenses | 5020311000 | 3,500,000.00 | 19,665,169.00 | 23,165,169.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,165,169.00 | 0.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311001 | 3,500,000.00 | 19,665,169.00 | 23,165,169.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,165,169.00 | 0.00 | 0.00 |
| Chemical and Filtering Supplies Expenses | 5020313000 | 0.00 | 1,914,254.00 | 1,914,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,914,254.00 | 0.00 | 0.00 |
| Chemical and Filtering Supplies Expenses | 5020313000 | 0.00 | 1,914,254.00 | 1,914,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,914,254.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 19,475,068.00 | 59,159,472.00 | 78,634,540.00 | 3,068,787.00 | 0.00 | 0.00 | 0.00 | 3,068,787.00 | 625,164.00 | 0.00 | 0.00 | 0.00 | 625,164.00 | 75,565,753.00 | 16,018.00 | 2,427,605.00 |

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)

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| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ | 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 Obligations | |
| | | | | | | | | | | | | | | | | 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 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Other Supplies and Materials Expenses | 5020399000 | 19,475,068.00 | 59,159,472.00 | 78,634,540.00 | 3,068,787.00 | 0.00 | 0.00 | 0.00 | 3,068,787.00 | 625,164.00 | 0.00 | 0.00 | 0.00 | 625,164.00 | 75,565,753.00 | 16,018.00 | 2,427,605.00 |
| Utility Expenses | 5020400000 | 13,000,000.00 | 23,112,811.00 | 36,112,811.00 | 894,981.00 | 0.00 | 0.00 | 0.00 | 894,981.00 | 894,981.00 | 0.00 | 0.00 | 0.00 | 894,981.00 | 35,217,830.00 | 0.00 | 0.00 |
| Water Expenses | 5020401000 | 1,000,000.00 | 5,029,326.00 | 6,029,326.00 | 17,415.00 | 0.00 | 0.00 | 0.00 | 17,415.00 | 17,415.00 | 0.00 | 0.00 | 0.00 | 17,415.00 | 6,011,911.00 | 0.00 | 0.00 |
| Water Expenses | 5020401000 | 1,000,000.00 | 5,029,326.00 | 6,029,326.00 | 17,415.00 | 0.00 | 0.00 | 0.00 | 17,415.00 | 17,415.00 | 0.00 | 0.00 | 0.00 | 17,415.00 | 6,011,911.00 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 12,000,000.00 | 18,083,485.00 | 30,083,485.00 | 877,566.00 | 0.00 | 0.00 | 0.00 | 877,566.00 | 877,566.00 | 0.00 | 0.00 | 0.00 | 877,566.00 | 29,205,919.00 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 12,000,000.00 | 18,083,485.00 | 30,083,485.00 | 877,566.00 | 0.00 | 0.00 | 0.00 | 877,566.00 | 877,566.00 | 0.00 | 0.00 | 0.00 | 877,566.00 | 29,205,919.00 | 0.00 | 0.00 |
| Communication Expenses | 5020500000 | 3,630,000.00 | 6,931,617.00 | 10,561,617.00 | 28,760.00 | 0.00 | 0.00 | 0.00 | 28,760.00 | 28,760.00 | 0.00 | 0.00 | 0.00 | 28,760.00 | 10,532,857.00 | 0.00 | 0.00 |
| Postage and Courier Services | 5020501000 | 5,000.00 | 65,262.00 | 70,262.00 | 25,060.00 | 0.00 | 0.00 | 0.00 | 25,060.00 | 25,060.00 | 0.00 | 0.00 | 0.00 | 25,060.00 | 45,202.00 | 0.00 | 0.00 |
| Postage and Courier Services | 5020501000 | 5,000.00 | 65,262.00 | 70,262.00 | 25,060.00 | 0.00 | 0.00 | 0.00 | 25,060.00 | 25,060.00 | 0.00 | 0.00 | 0.00 | 25,060.00 | 45,202.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 100,000.00 | 966,365.00 | 1,066,365.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 1,062,665.00 | 0.00 | 0.00 |
| Mobile | 5020502001 | 50,000.00 | 294,200.00 | 344,200.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 340,500.00 | 0.00 | 0.00 |
| Landline | 5020502002 | 50,000.00 | 672,165.00 | 722,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 722,165.00 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 3,500,000.00 | 5,830,785.00 | 9,330,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,330,785.00 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 3,500,000.00 | 5,830,785.00 | 9,330,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,330,785.00 | 0.00 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 25,000.00 | 69,205.00 | 94,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,205.00 | 0.00 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 25,000.00 | 69,205.00 | 94,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,205.00 | 0.00 | 0.00 |
| Awards/Rewards and Prizes | 5020600000 | 5,000,000.00 | 20,930,326.00 | 25,930,326.00 | 257,000.00 | 0.00 | 0.00 | 0.00 | 257,000.00 | 157,000.00 | 0.00 | 0.00 | 0.00 | 157,000.00 | 25,673,326.00 | 0.00 | 100,000.00 |
| Awards/Rewards Expenses | 5020601000 | 4,500,000.00 | 17,504,626.00 | 22,004,626.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 21,854,626.00 | 0.00 | 100,000.00 |
| Awards/Rewards Expenses | 5020601001 | 2,500,000.00 | 4,880,935.00 | 7,380,935.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 7,230,935.00 | 0.00 | 100,000.00 |
| Rewards and Incentives | 5020601002 | 2,000,000.00 | 12,623,691.00 | 14,623,691.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,623,691.00 | 0.00 | 0.00 |
| Prizes | 5020602000 | 500,000.00 | 3,425,700.00 | 3,925,700.00 | 107,000.00 | 0.00 | 0.00 | 0.00 | 107,000.00 | 107,000.00 | 0.00 | 0.00 | 0.00 | 107,000.00 | 3,818,700.00 | 0.00 | 0.00 |
| Prizes | 5020602000 | 500,000.00 | 3,425,700.00 | 3,925,700.00 | 107,000.00 | 0.00 | 0.00 | 0.00 | 107,000.00 | 107,000.00 | 0.00 | 0.00 | 0.00 | 107,000.00 | 3,818,700.00 | 0.00 | 0.00 |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 |
| Research, Exploration and Development Expenses | 5020702000 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 |
| Research, Exploration and Development Expenses | 5020702002 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 0.00 | 94,500.00 | 94,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,500.00 | 0.00 | 0.00 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 0.00 | 94,500.00 | 94,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,500.00 | 0.00 | 0.00 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 0.00 | 94,500.00 | 94,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,500.00 | 0.00 | 0.00 |
| Professional Services | 5021100000 | 1,500,000.00 | 9,014,154.00 | 10,514,154.00 | 309,800.00 | 0.00 | 0.00 | 0.00 | 309,800.00 | 308,420.00 | 0.00 | 0.00 | 0.00 | 308,420.00 | 10,204,354.00 | 1,380.00 | 0.00 |
| Legal Services | 5021101000 | 500,000.00 | 937,000.00 | 1,437,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,437,000.00 | 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/ | 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 Obligations | |
| | | | | | | | | | | | | | | | | 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 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Legal Services | 5021101000 | 500,000.00 | 937,000.00 | 1,437,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,437,000.00 | 0.00 | 0.00 |
| Auditing Services | 5021102000 | 0.00 | 193,440.00 | 193,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,440.00 | 0.00 | 0.00 |
| Auditing Services | 5021102000 | 0.00 | 193,440.00 | 193,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,440.00 | 0.00 | 0.00 |
| Consultancy Services | 5021103000 | 1,000,000.00 | 4,883,714.00 | 5,883,714.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,883,714.00 | 0.00 | 0.00 |
| Consultancy Services | 5021103002 | 1,000,000.00 | 4,883,714.00 | 5,883,714.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,883,714.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 0.00 | 3,000,000.00 | 3,000,000.00 | 309,800.00 | 0.00 | 0.00 | 0.00 | 309,800.00 | 308,420.00 | 0.00 | 0.00 | 0.00 | 308,420.00 | 2,690,200.00 | 1,380.00 | 0.00 |
| Other Professional Services | 5021199000 | 0.00 | 3,000,000.00 | 3,000,000.00 | 309,800.00 | 0.00 | 0.00 | 0.00 | 309,800.00 | 308,420.00 | 0.00 | 0.00 | 0.00 | 308,420.00 | 2,690,200.00 | 1,380.00 | 0.00 |
| General Services | 5021200000 | 5,000,000.00 | 193,889.00 | 5,193,889.00 | 1,190,400.00 | 0.00 | 0.00 | 0.00 | 1,190,400.00 | 483,550.00 | 0.00 | 0.00 | 0.00 | 483,550.00 | 4,003,489.00 | 1,250.00 | 705,600.00 |
| Janitorial Services | 5021202000 | 0.00 | 54,655.00 | 54,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,655.00 | 0.00 | 0.00 |
| Janitorial Services | 5021202000 | 0.00 | 54,655.00 | 54,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,655.00 | 0.00 | 0.00 |
| Security Services | 5021203000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 484,800.00 | 0.00 | 0.00 | 0.00 | 484,800.00 | 483,550.00 | 0.00 | 0.00 | 0.00 | 483,550.00 | 4,515,200.00 | 1,250.00 | 0.00 |
| Security Services | 5021203000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 484,800.00 | 0.00 | 0.00 | 0.00 | 484,800.00 | 483,550.00 | 0.00 | 0.00 | 0.00 | 483,550.00 | 4,515,200.00 | 1,250.00 | 0.00 |
| Other General Services | 5021299000 | 0.00 | 139,234.00 | 139,234.00 | 705,600.00 | 0.00 | 0.00 | 0.00 | 705,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (566,366.00) | 0.00 | 705,600.00 |
| Other General Services | 5021299099 | 0.00 | 139,234.00 | 139,234.00 | 705,600.00 | 0.00 | 0.00 | 0.00 | 705,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (566,366.00) | 0.00 | 705,600.00 |
| Repairs and Maintenance | 5021300000 | 11,505,436.00 | 29,608,914.00 | 41,114,350.00 | 2,901,154.00 | 0.00 | 0.00 | 0.00 | 2,901,154.00 | 2,782,046.00 | 0.00 | 0.00 | 0.00 | 2,782,046.00 | 38,213,196.00 | 119,108.00 | 0.00 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 8,973,805.00 | 21,643,293.00 | 30,617,098.00 | 2,901,154.00 | 0.00 | 0.00 | 0.00 | 2,901,154.00 | 2,782,046.00 | 0.00 | 0.00 | 0.00 | 2,782,046.00 | 27,715,944.00 | 119,108.00 | 0.00 |
| Buildings | 5021304001 | 2,671,087.00 | 12,229,546.00 | 14,900,633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,900,633.00 | 0.00 | 0.00 |
| School Buildings | 5021304002 | 3,000,000.00 | 5,653,921.00 | 8,653,921.00 | 1,988,180.00 | 0.00 | 0.00 | 0.00 | 1,988,180.00 | 1,926,133.00 | 0.00 | 0.00 | 0.00 | 1,926,133.00 | 6,665,741.00 | 62,047.00 | 0.00 |
| Hotels and Dormitories | 5021304006 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 |
| Other Structures | 5021304099 | 3,302,718.00 | 2,759,826.00 | 6,062,544.00 | 912,974.00 | 0.00 | 0.00 | 0.00 | 912,974.00 | 855,913.00 | 0.00 | 0.00 | 0.00 | 855,913.00 | 5,149,570.00 | 57,061.00 | 0.00 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 0.00 | 1,513,347.00 | 1,513,347.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,513,347.00 | 0.00 | 0.00 |
| Office Equipment | 5021305002 | 0.00 | 1,513,347.00 | 1,513,347.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,513,347.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 500,000.00 | 1,824,530.00 | 2,324,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,324,530.00 | 0.00 | 0.00 |
| Motor Vehicles | 5021306001 | 500,000.00 | 1,626,850.00 | 2,126,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,126,850.00 | 0.00 | 0.00 |
| Other Transportation Equipment | 5021306099 | 0.00 | 197,680.00 | 197,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,680.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 400,000.00 | 503,800.00 | 903,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 903,800.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 400,000.00 | 503,800.00 | 903,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 903,800.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 5021321000 | 1,631,631.00 | 2,174,160.00 | 3,805,791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,805,791.00 | 0.00 | 0.00 |
| Technical and Scientific Equipment | 5021321013 | 0.00 | 1,424,160.00 | 1,424,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,424,160.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5021321099 | 1,631,631.00 | 750,000.00 | 2,381,631.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,381,631.00 | 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/ | 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 Obligations | |
| | | | | | | | | | | | | | | | | 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 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021399000 | 0.00 | 1,949,784.00 | 1,949,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,949,784.00 | 0.00 | 0.00 |
| Other Property, Plant and Equipment | 5021399099 | 0.00 | 1,949,784.00 | 1,949,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,949,784.00 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 1,950,000.00 | 16,380,290.00 | 18,330,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,330,290.00 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501000 | 300,000.00 | 10,785,188.00 | 11,085,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,085,188.00 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 300,000.00 | 10,785,188.00 | 11,085,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,085,188.00 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 150,000.00 | 612,500.00 | 762,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 762,500.00 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 150,000.00 | 612,500.00 | 762,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 762,500.00 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 1,500,000.00 | 4,982,602.00 | 6,482,602.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,482,602.00 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 1,500,000.00 | 4,982,602.00 | 6,482,602.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,482,602.00 | 0.00 | 0.00 |
| Labor and Wages | 5021600000 | 17,475,500.00 | 10,979,633.00 | 28,455,133.00 | 3,657,635.00 | 0.00 | 0.00 | 0.00 | 3,657,635.00 | 3,563,297.00 | 0.00 | 0.00 | 0.00 | 3,563,297.00 | 24,797,498.00 | 94,338.00 | 0.00 |
| Labor and Wages | 5021601000 | 17,475,500.00 | 10,979,633.00 | 28,455,133.00 | 3,657,635.00 | 0.00 | 0.00 | 0.00 | 3,657,635.00 | 3,563,297.00 | 0.00 | 0.00 | 0.00 | 3,563,297.00 | 24,797,498.00 | 94,338.00 | 0.00 |
| Labor and Wages | 5021601000 | 17,475,500.00 | 10,979,633.00 | 28,455,133.00 | 3,657,635.00 | 0.00 | 0.00 | 0.00 | 3,657,635.00 | 3,563,297.00 | 0.00 | 0.00 | 0.00 | 3,563,297.00 | 24,797,498.00 | 94,338.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 29,176,096.00 | 67,731,764.00 | 96,907,860.00 | 789,432.00 | 0.00 | 0.00 | 0.00 | 789,432.00 | 147,649.00 | 0.00 | 0.00 | 0.00 | 147,649.00 | 96,118,428.00 | 1,378.00 | 640,405.00 |
| Advertising Expenses | 5029901000 | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| Advertising Expenses | 5029901000 | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 3,200,000.00 | 4,660,871.00 | 7,860,871.00 | 58,743.00 | 0.00 | 0.00 | 0.00 | 58,743.00 | 32,980.00 | 0.00 | 0.00 | 0.00 | 32,980.00 | 7,802,128.00 | 0.00 | 25,763.00 |
| Printing and Publication Expenses | 5029902000 | 3,200,000.00 | 4,660,871.00 | 7,860,871.00 | 58,743.00 | 0.00 | 0.00 | 0.00 | 58,743.00 | 32,980.00 | 0.00 | 0.00 | 0.00 | 32,980.00 | 7,802,128.00 | 0.00 | 25,763.00 |
| Representation Expenses | 5029903000 | 7,395,620.00 | 29,511,573.00 | 36,907,193.00 | 639,295.00 | 0.00 | 0.00 | 0.00 | 639,295.00 | 46,408.00 | 0.00 | 0.00 | 0.00 | 46,408.00 | 36,267,898.00 | 1,087.00 | 591,800.00 |
| Representation Expenses | 5029903000 | 7,395,620.00 | 29,511,573.00 | 36,907,193.00 | 639,295.00 | 0.00 | 0.00 | 0.00 | 639,295.00 | 46,408.00 | 0.00 | 0.00 | 0.00 | 46,408.00 | 36,267,898.00 | 1,087.00 | 591,800.00 |
| Transportation and Delivery Expenses | 5029904000 | 0.00 | 195,000.00 | 195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | 0.00 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 0.00 | 195,000.00 | 195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | 0.00 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 0.00 | 823,126.00 | 823,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 823,126.00 | 0.00 | 0.00 |
| Rents - Equipment | 5029905004 | 0.00 | 823,126.00 | 823,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 823,126.00 | 0.00 | 0.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 600,000.00 | 2,089,323.00 | 2,689,323.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,689,323.00 | 0.00 | 0.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 600,000.00 | 2,089,323.00 | 2,689,323.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,689,323.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 10,000,000.00 | 15,810,122.00 | 25,810,122.00 | 14,532.00 | 0.00 | 0.00 | 0.00 | 14,532.00 | 14,241.00 | 0.00 | 0.00 | 0.00 | 14,241.00 | 25,795,590.00 | 291.00 | 0.00 |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 5,000,000.00 | 5,810,122.00 | 10,810,122.00 | 14,532.00 | 0.00 | 0.00 | 0.00 | 14,532.00 | 14,241.00 | 0.00 | 0.00 | 0.00 | 14,241.00 | 10,795,590.00 | 291.00 | 0.00 |
| Other Subscription Expenses | 5029907099 | 5,000,000.00 | 10,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 |
| Donations | 5029908000 | 0.00 | 197,500.00 | 197,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,500.00 | 0.00 | 0.00 |
| Donations | 5029908000 | 0.00 | 197,500.00 | 197,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,500.00 | 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/ | 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 Obligations | |
| | | | | | | | | | | | | | | | | 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 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Other Maintenance and Operating Expenses | 5029999000 | 7,980,476.00 | 14,379,249.00 | 22,359,725.00 | 76,862.00 | 0.00 | 0.00 | 0.00 | 76,862.00 | 54,020.00 | 0.00 | 0.00 | 0.00 | 54,020.00 | 22,282,863.00 | 0.00 | 22,842.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 7,980,476.00 | 14,379,249.00 | 22,359,725.00 | 76,862.00 | 0.00 | 0.00 | 0.00 | 76,862.00 | 54,020.00 | 0.00 | 0.00 | 0.00 | 54,020.00 | 22,282,863.00 | 0.00 | 22,842.00 |
| Capital Outlays | | 144,065,459.00 | 331,129,997.00 | 475,195,456.00 | 32,858,365.00 | 0.00 | 0.00 | 0.00 | 32,858,365.00 | 10,830,874.00 | 0.00 | 0.00 | 0.00 | 10,830,874.00 | 442,337,091.00 | 74,198.00 | 21,953,293.00 |
| Investment Outlay | 5060100000 | 3,000,000.00 | 17,136,603.00 | 20,136,603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,136,603.00 | 0.00 | 0.00 |
| Investment in Government-Owned and/or Controlled Corporations | 5060101000 | 3,000,000.00 | 17,136,603.00 | 20,136,603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,136,603.00 | 0.00 | 0.00 |
| Sewer Systems | 5060101004 | 3,000,000.00 | 5,175,692.00 | 8,175,692.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,175,692.00 | 0.00 | 0.00 |
| Power Supply Systems | 5060101006 | 0.00 | 10,960,911.00 | 10,960,911.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,960,911.00 | 0.00 | 0.00 |
| Parks, Plazas and Monuments | 5060101010 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 141,065,459.00 | 313,993,394.00 | 455,058,853.00 | 32,858,365.00 | 0.00 | 0.00 | 0.00 | 32,858,365.00 | 10,830,874.00 | 0.00 | 0.00 | 0.00 | 10,830,874.00 | 422,200,488.00 | 74,198.00 | 21,953,293.00 |
| Land Outlay | 5060401000 | 0.00 | 55,000,000.00 | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 | 0.00 | 0.00 |
| Land | 5060401001 | 0.00 | 55,000,000.00 | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 | 0.00 | 0.00 |
| Land Improvements Outlay | 5060402000 | 0.00 | 25,176,161.00 | 25,176,161.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,176,161.00 | 0.00 | 0.00 |
| Other Land Improvements | 5060402099 | 0.00 | 25,176,161.00 | 25,176,161.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,176,161.00 | 0.00 | 0.00 |
| Buildings and Other Structures | 5060404000 | 63,457,330.00 | 130,840,860.00 | 194,298,190.00 | 27,707,040.00 | 0.00 | 0.00 | 0.00 | 27,707,040.00 | 10,578,896.00 | 0.00 | 0.00 | 0.00 | 10,578,896.00 | 166,591,150.00 | 61,825.00 | 17,066,319.00 |
| Buildings | 5060404001 | 12,500,000.00 | 95,150,539.00 | 107,650,539.00 | 20,973,044.00 | 0.00 | 0.00 | 0.00 | 20,973,044.00 | 6,932,171.00 | 0.00 | 0.00 | 0.00 | 6,932,171.00 | 86,677,495.00 | 0.00 | 14,040,873.00 |
| School Buildings | 5060404002 | 20,000,000.00 | 10,354,922.00 | 30,354,922.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,354,922.00 | 0.00 | 0.00 |
| Hostels and Dormitories | 5060404006 | 0.00 | 5,000,000.00 | 5,000,000.00 | 4,980,516.00 | 0.00 | 0.00 | 0.00 | 4,980,516.00 | 1,955,070.00 | 0.00 | 0.00 | 0.00 | 1,955,070.00 | 19,484.00 | 0.00 | 3,025,446.00 |
| Other Structures | 5060404099 | 30,957,330.00 | 20,335,399.00 | 51,292,729.00 | 1,753,480.00 | 0.00 | 0.00 | 0.00 | 1,753,480.00 | 1,691,655.00 | 0.00 | 0.00 | 0.00 | 1,691,655.00 | 49,539,249.00 | 61,825.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 72,108,129.00 | 82,456,815.00 | 154,564,944.00 | 3,781,160.00 | 0.00 | 0.00 | 0.00 | 3,781,160.00 | 225,857.00 | 0.00 | 0.00 | 0.00 | 225,857.00 | 150,783,784.00 | 10,894.00 | 3,544,409.00 |
| Machinery | 5060405001 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 |
| Office Equipment | 5060405002 | 7,000,000.00 | 17,405,456.00 | 24,405,456.00 | 356,012.00 | 0.00 | 0.00 | 0.00 | 356,012.00 | 25,791.00 | 0.00 | 0.00 | 0.00 | 25,791.00 | 24,049,444.00 | 1,460.00 | 328,761.00 |
| Information and Communication Technology Equipment | 5060405003 | 16,000,000.00 | 7,080,467.00 | 23,080,467.00 | 1,606,004.00 | 0.00 | 0.00 | 0.00 | 1,606,004.00 | 121,521.00 | 0.00 | 0.00 | 0.00 | 121,521.00 | 21,474,463.00 | 6,879.00 | 1,477,604.00 |
| Communication Equipment | 5060405007 | 12,500,000.00 | 22,604,080.00 | 35,104,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,104,080.00 | 0.00 | 0.00 |
| Military, Police and Security Equipment | 5060405010 | 0.00 | 3,810,735.00 | 3,810,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,810,735.00 | 0.00 | 0.00 |
| Medical Equipment | 5060405011 | 0.00 | 6,407,350.00 | 6,407,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,407,350.00 | 0.00 | 0.00 |
| Printing Equipment | 5060405012 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 |
| Sports Equipment | 5060405013 | 0.00 | 6,400,000.00 | 6,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400,000.00 | 0.00 | 0.00 |
| Technical and Scientific Equipment | 5060405014 | 22,925,327.00 | 8,781,772.00 | 31,707,099.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,707,099.00 | 0.00 | 0.00 |
| ICT Software | 5060405015 | 0.00 | 3,397,000.00 | 3,397,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,397,000.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5060405099 | 13,682,802.00 | 69,955.00 | 13,752,757.00 | 1,819,144.00 | 0.00 | 0.00 | 0.00 | 1,819,144.00 | 78,545.00 | 0.00 | 0.00 | 0.00 | 78,545.00 | 11,933,613.00 | 2,555.00 | 1,738,044.00 |

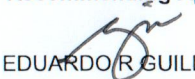
Department : State Universities and Colleges (SUCs)
Agency/Entity : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 032 0000000
Fund Cluster : 05 Internally Generated Funds

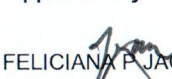
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|---|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|--------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ | 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 Obligations | |
| | | | | | | | | | | | | | | | | 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 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Transportation Equipment Outlay | 5060406000 | 2,000,000.00 | 621,564.00 | 2,621,564.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,621,564.00 | 0.00 | 0.00 |
| Motor Vehicles | 5060406001 | 2,000,000.00 | 597,123.00 | 2,597,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,597,123.00 | 0.00 | 0.00 |
| Other Transportation Equipment | 5060406099 | 0.00 | 24,441.00 | 24,441.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,441.00 | 0.00 | 0.00 |
| Furniture, Fixtures and Books Outlay | 5060407000 | 3,500,000.00 | 16,924,766.00 | 20,424,766.00 | 1,342,565.00 | 0.00 | 0.00 | 0.00 | 1,342,565.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,082,201.00 | 0.00 | 1,342,565.00 |
| Furniture and Fixtures | 5060407001 | 2,000,000.00 | 14,348,389.00 | 16,348,389.00 | 591,290.00 | 0.00 | 0.00 | 0.00 | 591,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,757,099.00 | 0.00 | 591,290.00 |
| Books | 5060407002 | 1,500,000.00 | 2,576,377.00 | 4,076,377.00 | 751,275.00 | 0.00 | 0.00 | 0.00 | 751,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,325,102.00 | 0.00 | 751,275.00 |
| Other Property Plant and Equipment Outlay | 5060409000 | 0.00 | 2,973,228.00 | 2,973,228.00 | 27,600.00 | 0.00 | 0.00 | 0.00 | 27,600.00 | 26,121.00 | 0.00 | 0.00 | 0.00 | 26,121.00 | 2,945,628.00 | 1,479.00 | 0.00 |
| Other Property, Plant and Equipment | 5060409099 | 0.00 | 2,973,228.00 | 2,973,228.00 | 27,600.00 | 0.00 | 0.00 | 0.00 | 27,600.00 | 26,121.00 | 0.00 | 0.00 | 0.00 | 26,121.00 | 2,945,628.00 | 1,479.00 | 0.00 |
| GRAND TOTAL | | 368,756,736.00 | 954,351,387.00 | 1,323,108,123.00 | 54,492,212.00 | 0.00 | 0.00 | 0.00 | 54,492,212.00 | 26,769,441.00 | 0.00 | 0.00 | 0.00 | 26,769,441.00 | 1,268,615,911.00 | 495,102.00 | 27,227,669.00 |

Certified Correct:

LORNA N EJAR
BUDGET OFFICER
Date: 2022-04-22 10:50:54

Certified Correct:

MARIEL ANGEL AL BUENO
ACCOUNTANT
Date: 2022-04-22 10:50:54

Recommending Approval:

EDUARDO R GUILLASPER, JR
CHIEF ADMINISTRATIVE OFFICER
Date: 2022-04-22 10:52:59

Approved By:

FELICIANO P JACOBA
AGENCY HEAD
Date: 2022-04-22 10:54:31