

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
As at the Quarter Ending December 31, 2021

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                               |            | 66,550,946.00             | 168,776,893.00                          | 235,327,839.00            | 7,370,722.00                | 12,911,356.00              | 3,531,714.00                | 19,963,064.00              | 43,776,856.00 | 4,605,902.00                | 14,104,987.00              | 5,016,487.00                | 18,861,516.00              | 42,588,892.00    | 191,550,983.00    | 1,183,364.00       | 4,600.00                   |
| Salaries and Wages                               | 5010100000 | 41,000,000.00             | 102,333,495.00                          | 143,333,495.00            | 4,632,852.00                | 7,683,129.00               | 1,371,640.00                | 11,408,495.00              | 25,096,116.00 | 2,781,832.00                | 9,039,649.00               | 1,861,540.00                | 11,134,145.00              | 24,817,166.00    | 118,237,379.00    | 274,350.00         | 4,600.00                   |
| Salaries and Wages - Regular                     | 5010101000 | 10,000,000.00             | 53,809,612.00                           | 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 | 10,000,000.00             | 53,809,612.00                           | 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 | 31,000,000.00             | 48,523,883.00                           | 79,523,883.00             | 4,632,852.00                | 7,683,129.00               | 1,371,640.00                | 11,408,495.00              | 25,096,116.00 | 2,781,832.00                | 9,039,649.00               | 1,861,540.00                | 11,134,145.00              | 24,817,166.00    | 54,427,767.00     | 274,350.00         | 4,600.00                   |
| Salaries and Wages - Casual/Contractual          | 5010102000 | 31,000,000.00             | 48,523,883.00                           | 79,523,883.00             | 4,632,852.00                | 7,683,129.00               | 1,371,640.00                | 11,408,495.00              | 25,096,116.00 | 2,781,832.00                | 9,039,649.00               | 1,861,540.00                | 11,134,145.00              | 24,817,166.00    | 54,427,767.00     | 274,350.00         | 4,600.00                   |
| Other Compensation                               | 5010200000 | 20,260,300.00             | 62,414,217.00                           | 82,674,517.00             | 2,456,495.00                | 4,745,005.00               | 1,866,377.00                | 8,048,613.00               | 17,116,490.00 | 1,568,820.00                | 4,673,740.00               | 2,743,501.00                | 7,221,415.00               | 16,207,476.00    | 65,558,027.00     | 909,014.00         | 0.00                       |
| Honoraria                                        | 5010210000 | 16,000,000.00             | 58,051,250.00                           | 74,051,250.00             | 2,115,660.00                | 3,952,537.00               | 1,423,604.00                | 6,755,953.00               | 14,247,754.00 | 1,227,985.00                | 3,878,712.00               | 2,303,288.00                | 5,945,249.00               | 13,355,234.00    | 59,803,496.00     | 892,520.00         | 0.00                       |
| Honoraria - Civilian                             | 5010210001 | 16,000,000.00             | 58,051,250.00                           | 74,051,250.00             | 2,115,660.00                | 3,952,537.00               | 1,423,604.00                | 6,755,953.00               | 14,247,754.00 | 1,227,985.00                | 3,878,712.00               | 2,303,288.00                | 5,945,249.00               | 13,355,234.00    | 59,803,496.00     | 892,520.00         | 0.00                       |
| Overtime and Night Pay                           | 5010213000 | 4,260,300.00              | 4,362,967.00                            | 8,623,267.00              | 340,835.00                  | 792,468.00                 | 442,773.00                  | 1,292,660.00               | 2,868,736.00  | 340,835.00                  | 795,028.00                 | 440,213.00                  | 1,276,166.00               | 2,852,242.00     | 5,754,531.00      | 16,494.00          | 0.00                       |
| Overtime Pay                                     | 5010213001 | 4,260,300.00              | 4,362,967.00                            | 8,623,267.00              | 340,835.00                  | 792,468.00                 | 442,773.00                  | 1,292,660.00               | 2,868,736.00  | 340,835.00                  | 795,028.00                 | 440,213.00                  | 1,276,166.00               | 2,852,242.00     | 5,754,531.00      | 16,494.00          | 0.00                       |
| Personnel Benefit Contributions                  | 5010300000 | 5,290,646.00              | 4,029,181.00                            | 9,319,827.00              | 281,375.00                  | 483,222.00                 | 293,697.00                  | 505,956.00                 | 1,564,250.00  | 255,250.00                  | 391,598.00                 | 411,446.00                  | 505,956.00                 | 1,564,250.00     | 7,755,577.00      | 0.00               | 0.00                       |
| Retirement and Life Insurance Premiums           | 5010301000 | 4,828,480.00              | 2,960,683.00                            | 7,789,163.00              | 221,130.00                  | 368,550.00                 | 225,855.00                  | 388,980.00                 | 1,204,515.00  | 197,505.00                  | 301,455.00                 | 316,575.00                  | 388,980.00                 | 1,204,515.00     | 6,584,648.00      | 0.00               | 0.00                       |
| Retirement and Life Insurance Premiums           | 5010301000 | 4,828,480.00              | 2,960,683.00                            | 7,789,163.00              | 221,130.00                  | 368,550.00                 | 225,855.00                  | 388,980.00                 | 1,204,515.00  | 197,505.00                  | 301,455.00                 | 316,575.00                  | 388,980.00                 | 1,204,515.00     | 6,584,648.00      | 0.00               | 0.00                       |
| Pag-IBIG Contributions                           | 5010302000 | 148,800.00                | 396,900.00                              | 545,700.00                | 23,600.00                   | 39,400.00                  | 24,700.00                   | 41,800.00                  | 129,500.00    | 21,100.00                   | 32,200.00                  | 34,400.00                   | 41,800.00                  | 129,500.00       | 416,200.00        | 0.00               | 0.00                       |
| Pag-IBIG - Civilian                              | 5010302001 | 148,800.00                | 396,900.00                              | 545,700.00                | 23,600.00                   | 39,400.00                  | 24,700.00                   | 41,800.00                  | 129,500.00    | 21,100.00                   | 32,200.00                  | 34,400.00                   | 41,800.00                  | 129,500.00       | 416,200.00        | 0.00               | 0.00                       |
| PhilHealth Contributions                         | 5010303000 | 313,366.00                | 471,768.00                              | 785,134.00                | 36,645.00                   | 75,272.00                  | 43,142.00                   | 72,926.00                  | 227,985.00    | 36,645.00                   | 57,943.00                  | 60,471.00                   | 72,926.00                  | 227,985.00       | 557,149.00        | 0.00               | 0.00                       |
| PhilHealth - Civilian                            | 5010303001 | 313,366.00                | 471,768.00                              | 785,134.00                | 36,645.00                   | 75,272.00                  | 43,142.00                   | 72,926.00                  | 227,985.00    | 36,645.00                   | 57,943.00                  | 60,471.00                   | 72,926.00                  | 227,985.00       | 557,149.00        | 0.00               | 0.00                       |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 0.00                      | 199,830.00                              | 199,830.00                | 0.00                        | 0.00                       | 0.00                        | 2,250.00                   | 2,250.00      | 0.00                        | 0.00                       | 0.00                        | 2,250.00                   | 2,250.00         | 197,580.00        | 0.00               | 0.00                       |
| ECIP - Civilian                                  | 5010304001 | 0.00                      | 199,830.00                              | 199,830.00                | 0.00                        | 0.00                       | 0.00                        | 2,250.00                   | 2,250.00      | 0.00                        | 0.00                       | 0.00                        | 2,250.00                   | 2,250.00         | 197,580.00        | 0.00               | 0.00                       |
| Maintenance and Other Operating Expenses         |            | 200,654,251.00            | 297,568,400.00                          | 498,222,651.00            | 13,037,325.00               | 9,645,790.00               | 16,328,428.00               | 27,540,702.00              | 66,552,245.00 | 11,156,556.00               | 8,480,952.00               | 14,904,644.00               | 26,443,689.00              | 60,985,841.00    | 431,670,406.00    | 1,344,850.00       | 4,221,554.00               |
| Traveling Expenses                               | 5020100000 | 10,500,000.00             | 17,870,113.00                           | 28,370,113.00             | 0.00                        | 3,250.00                   | 0.00                        | 0.00                       | 3,250.00      | 0.00                        | 3,250.00                   | 0.00                        | 0.00                       | 3,250.00         | 28,366,863.00     | 0.00               | 0.00                       |
| Traveling Expenses - Local                       | 5020101000 | 8,000,000.00              | 14,565,661.00                           | 22,565,661.00             | 0.00                        | 3,250.00                   | 0.00                        | 0.00                       | 3,250.00      | 0.00                        | 3,250.00                   | 0.00                        | 0.00                       | 3,250.00         | 22,562,411.00     | 0.00               | 0.00                       |
| Traveling Expenses - Local                       | 5020101000 | 8,000,000.00              | 14,565,661.00                           | 22,565,661.00             | 0.00                        | 3,250.00                   | 0.00                        | 0.00                       | 3,250.00      | 0.00                        | 3,250.00                   | 0.00                        | 0.00                       | 3,250.00         | 22,562,411.00     | 0.00               | 0.00                       |



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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<br>Budgeted<br>Revenue | Adjustments<br>(Reductions,<br>Modifications/ | Adjusted<br>Budgeted<br>Revenue | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total         | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL                | Unutilized<br>Budget | Unpaid Obligations |                               |
|                                                  |            |                                 |                                               |                                 |                                   |                                  |                                   |                                  |               |                                   |                                  |                                   |                                  |                      |                      | Due and Demandable | Not Yet Due and<br>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<br>) | 16=(5-10)            | 17                 | 18                            |
| SUMMARY                                          |            |                                 |                                               |                                 |                                   |                                  |                                   |                                  |               |                                   |                                  |                                   |                                  |                      |                      |                    |                               |
| A. AGENCY SPECIFIC BUDGET                        |            |                                 |                                               |                                 |                                   |                                  |                                   |                                  |               |                                   |                                  |                                   |                                  |                      |                      |                    |                               |
| Traveling Expenses - Foreign                     | 5020102000 | 2,500,000.00                    | 3,304,452.00                                  | 5,804,452.00                    | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00          | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 5,804,452.00         | 0.00               | 0.00                          |
| Traveling Expenses - Foreign                     | 5020102000 | 2,500,000.00                    | 3,304,452.00                                  | 5,804,452.00                    | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00          | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 5,804,452.00         | 0.00               | 0.00                          |
| Training and Scholarship Expenses                | 5020200000 | 20,175,692.00                   | 34,753,332.00                                 | 54,929,024.00                   | 586,699.00                        | 142,900.00                       | 190,000.00                        | 460,000.00                       | 1,379,599.00  | 586,699.00                        | 90,950.00                        | 241,950.00                        | 460,000.00                       | 1,379,599.00         | 53,549,425.00        | 0.00               | 0.00                          |
| Training Expenses                                | 5020201000 | 8,175,692.00                    | 21,640,894.00                                 | 29,816,586.00                   | 36,699.00                         | 42,900.00                        | 0.00                              | 0.00                             | 79,599.00     | 36,699.00                         | 40,950.00                        | 1,950.00                          | 0.00                             | 79,599.00            | 29,736,987.00        | 0.00               | 0.00                          |
| ICT Training Expenses                            | 5020201001 | 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                          |
| Training Expenses                                | 5020201002 | 8,175,692.00                    | 21,640,894.00                                 | 29,816,586.00                   | 36,699.00                         | 42,900.00                        | 0.00                              | 0.00                             | 79,599.00     | 36,699.00                         | 40,950.00                        | 1,950.00                          | 0.00                             | 79,599.00            | 29,736,987.00        | 0.00               | 0.00                          |
| Scholarship Grants/Expenses                      | 5020202000 | 12,000,000.00                   | 13,112,438.00                                 | 25,112,438.00                   | 550,000.00                        | 100,000.00                       | 190,000.00                        | 460,000.00                       | 1,300,000.00  | 550,000.00                        | 50,000.00                        | 240,000.00                        | 460,000.00                       | 1,300,000.00         | 23,812,438.00        | 0.00               | 0.00                          |
| Scholarship Grants/Expenses                      | 5020202000 | 12,000,000.00                   | 13,112,438.00                                 | 25,112,438.00                   | 550,000.00                        | 100,000.00                       | 190,000.00                        | 460,000.00                       | 1,300,000.00  | 550,000.00                        | 50,000.00                        | 240,000.00                        | 460,000.00                       | 1,300,000.00         | 23,812,438.00        | 0.00               | 0.00                          |
| Supplies and Materials Expenses                  | 5020300000 | 66,636,535.00                   | 131,171,804.00                                | 197,808,339.00                  | 3,281,165.00                      | 2,778,020.00                     | 7,791,457.00                      | 9,257,317.00                     | 23,107,959.00 | 2,236,694.00                      | 1,770,419.00                     | 6,491,323.00                      | 8,497,883.00                     | 18,996,319.00        | 174,700,380.00       | 0.00               | 4,111,640.00                  |
| Office Supplies Expenses                         | 5020301000 | 25,579,691.00                   | 57,349,380.00                                 | 82,929,071.00                   | 1,431,565.00                      | 1,095,705.00                     | 3,331,202.00                      | 3,672,431.00                     | 9,530,903.00  | 1,017,722.00                      | 260,415.00                       | 3,492,049.00                      | 3,303,240.00                     | 8,073,426.00         | 73,398,168.00        | 0.00               | 1,457,477.00                  |
| ICT Office Supplies                              | 5020301001 | 4,079,779.00                    | 10,498,187.00                                 | 14,577,966.00                   | 980,703.00                        | 168,100.00                       | 826,427.00                        | 399,161.00                       | 2,374,391.00  | 929,866.00                        | 146,803.00                       | 437,372.00                        | 432,426.00                       | 1,946,467.00         | 12,203,575.00        | 0.00               | 427,924.00                    |
| Office Supplies Expenses                         | 5020301002 | 21,499,912.00                   | 46,851,193.00                                 | 68,351,105.00                   | 450,862.00                        | 927,605.00                       | 2,504,775.00                      | 3,273,270.00                     | 7,156,512.00  | 87,856.00                         | 113,612.00                       | 3,054,677.00                      | 2,870,814.00                     | 6,126,959.00         | 61,194,593.00        | 0.00               | 1,029,553.00                  |
| Accountable Forms Expenses                       | 5020302000 | 500,000.00                      | 4,254,000.00                                  | 4,754,000.00                    | 0.00                              | 0.00                             | 0.00                              | 8,500.00                         | 8,500.00      | 0.00                              | 0.00                             | 0.00                              | 8,500.00                         | 8,500.00             | 4,745,500.00         | 0.00               | 0.00                          |
| Accountable Forms Expenses                       | 5020302000 | 500,000.00                      | 4,254,000.00                                  | 4,754,000.00                    | 0.00                              | 0.00                             | 0.00                              | 8,500.00                         | 8,500.00      | 0.00                              | 0.00                             | 0.00                              | 8,500.00                         | 8,500.00             | 4,745,500.00         | 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 | 2,000,000.00                    | 3,505,490.00                                  | 5,505,490.00                    | 112,700.00                        | 273,825.00                       | 136,600.00                        | 205,200.00                       | 728,325.00    | 70,698.00                         | 42,002.00                        | 395,425.00                        | 220,200.00                       | 728,325.00           | 4,777,165.00         | 0.00               | 0.00                          |
| Animal/Zoological Supplies Expenses              | 5020304000 | 2,000,000.00                    | 3,505,490.00                                  | 5,505,490.00                    | 112,700.00                        | 273,825.00                       | 136,600.00                        | 205,200.00                       | 728,325.00    | 70,698.00                         | 42,002.00                        | 395,425.00                        | 220,200.00                       | 728,325.00           | 4,777,165.00         | 0.00               | 0.00                          |
| Drugs and Medicines Expenses                     | 5020307000 | 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                          |
| Drugs and Medicines Expenses                     | 5020307000 | 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                          |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 2,000,000.00                    | 3,426,714.00                                  | 5,426,714.00                    | 352,050.00                        | 0.00                             | 27,850.00                         | 312,764.00                       | 692,664.00    | 337,968.00                        | 14,082.00                        | 0.00                              | 336,767.00                       | 688,817.00           | 4,734,050.00         | 0.00               | 3,847.00                      |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 2,000,000.00                    | 3,426,714.00                                  | 5,426,714.00                    | 352,050.00                        | 0.00                             | 27,850.00                         | 312,764.00                       | 692,664.00    | 337,968.00                        | 14,082.00                        | 0.00                              | 336,767.00                       | 688,817.00           | 4,734,050.00         | 0.00               | 3,847.00                      |
| Fuel, Oil and Lubricants Expenses                | 5020309000 | 1,000,000.00                    | 1,283,427.00                                  | 2,283,427.00                    | 0.00                              | 0.00                             | 0.00                              | 4,100.00                         | 4,100.00      | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 2,279,327.00         | 0.00               | 4,100.00                      |
| Fuel, Oil and Lubricants Expenses                | 5020309000 | 1,000,000.00                    | 1,283,427.00                                  | 2,283,427.00                    | 0.00                              | 0.00                             | 0.00                              | 4,100.00                         | 4,100.00      | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 2,279,327.00         | 0.00               | 4,100.00                      |
| Agricultural and Marine Supplies Expenses        | 5020310000 | 1,500,000.00                    | 1,123,075.00                                  | 2,623,075.00                    | 4,950.00                          | 0.00                             | 2,890.00                          | 12,120.00                        | 19,960.00     | 0.00                              | 4,950.00                         | 0.00                              | 15,010.00                        | 19,960.00            | 2,603,115.00         | 0.00               | 0.00                          |
| Agricultural and Marine Supplies Expenses        | 5020310000 | 1,500,000.00                    | 1,123,075.00                                  | 2,623,075.00                    | 4,950.00                          | 0.00                             | 2,890.00                          | 12,120.00                        | 19,960.00     | 0.00                              | 4,950.00                         | 0.00                              | 15,010.00                        | 19,960.00            | 2,603,115.00         | 0.00               | 0.00                          |
| Textbooks and Instructional Materials Expenses   | 5020311000 | 5,000,000.00                    | 15,509,569.00                                 | 20,509,569.00                   | 80,000.00                         | 748,000.00                       | 16,400.00                         | 0.00                             | 844,400.00    | 75,714.00                         | 712,214.00                       | 40,072.00                         | 16,400.00                        | 844,400.00           | 19,665,169.00        | 0.00               | 0.00                          |
| Textbooks and Instructional Materials Expenses   | 5020311001 | 5,000,000.00                    | 15,509,569.00                                 | 20,509,569.00                   | 80,000.00                         | 748,000.00                       | 16,400.00                         | 0.00                             | 844,400.00    | 75,714.00                         | 712,214.00                       | 40,072.00                         | 16,400.00                        | 844,400.00           | 19,665,169.00        | 0.00               | 0.00                          |
| Chemical and Filtering Supplies Expenses         | 5020313000 | 0.00                            | 1,990,324.00                                  | 1,990,324.00                    | 0.00                              | 0.00                             | 72,320.00                         | 3,750.00                         | 76,070.00     | 0.00                              | 0.00                             | 28,320.00                         | 47,750.00                        | 76,070.00            | 1,914,254.00         | 0.00               | 0.00                          |
| Chemical and Filtering Supplies Expenses         | 5020313000 | 0.00                            | 1,990,324.00                                  | 1,990,324.00                    | 0.00                              | 0.00                             | 72,320.00                         | 3,750.00                         | 76,070.00     | 0.00                              | 0.00                             | 28,320.00                         | 47,750.00                        | 76,070.00            | 1,914,254.00         | 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                              |            |                           |                                         |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |                   |                   |                    |                            |
| Semi-Expendable Machinery and Equipment Expenses       | 5020321000 | 1,424,160.00              | 0.00                                    | 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                       |
| Machinery                                              | 5020321001 | 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                       |
| Office Equipment                                       | 5020321002 | 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                       |
| Information and Communications Technology Equipment    | 5020321003 | 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                       |
| Technical and Scientific Equipment                     | 5020321013 | 1,424,160.00              | 0.00                                    | 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                       |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 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                       |
| Furniture and Fixtures                                 | 5020322001 | 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                       |
| Other Supplies and Materials Expenses                  | 5020399000 | 27,632,684.00             | 42,729,825.00                           | 70,362,509.00             | 1,299,900.00                | 660,490.00                 | 4,204,195.00                | 5,038,452.00               | 11,203,037.00 | 734,592.00                  | 736,756.00                 | 2,535,457.00                | 4,550,016.00               | 8,556,821.00      | 59,159,472.00     | 0.00               | 2,646,216.00               |
| Other Supplies and Materials Expenses                  | 5020399000 | 27,632,684.00             | 42,729,825.00                           | 70,362,509.00             | 1,299,900.00                | 660,490.00                 | 4,204,195.00                | 5,038,452.00               | 11,203,037.00 | 734,592.00                  | 736,756.00                 | 2,535,457.00                | 4,550,016.00               | 8,556,821.00      | 59,159,472.00     | 0.00               | 2,646,216.00               |
| Utility Expenses                                       | 5020400000 | 14,500,000.00             | 12,382,541.00                           | 26,882,541.00             | 919,273.00                  | 0.00                       | 66,442.00                   | 2,784,015.00               | 3,769,730.00  | 919,273.00                  | 0.00                       | 65,452.00                   | 2,785,005.00               | 3,769,730.00      | 23,112,811.00     | 0.00               | 0.00                       |
| Water Expenses                                         | 5020401000 | 1,500,000.00              | 3,535,148.00                            | 5,035,148.00              | 5,822.00                    | 0.00                       | 0.00                        | 0.00                       | 5,822.00      | 5,822.00                    | 0.00                       | 0.00                        | 0.00                       | 5,822.00          | 5,029,326.00      | 0.00               | 0.00                       |
| Water Expenses                                         | 5020401000 | 1,500,000.00              | 3,535,148.00                            | 5,035,148.00              | 5,822.00                    | 0.00                       | 0.00                        | 0.00                       | 5,822.00      | 5,822.00                    | 0.00                       | 0.00                        | 0.00                       | 5,822.00          | 5,029,326.00      | 0.00               | 0.00                       |
| Electricity Expenses                                   | 5020402000 | 13,000,000.00             | 8,847,393.00                            | 21,847,393.00             | 913,451.00                  | 0.00                       | 66,442.00                   | 2,784,015.00               | 3,763,908.00  | 913,451.00                  | 0.00                       | 65,452.00                   | 2,785,005.00               | 3,763,908.00      | 18,083,485.00     | 0.00               | 0.00                       |
| Electricity Expenses                                   | 5020402000 | 13,000,000.00             | 8,847,393.00                            | 21,847,393.00             | 913,451.00                  | 0.00                       | 66,442.00                   | 2,784,015.00               | 3,763,908.00  | 913,451.00                  | 0.00                       | 65,452.00                   | 2,785,005.00               | 3,763,908.00      | 18,083,485.00     | 0.00               | 0.00                       |
| Communication Expenses                                 | 5020500000 | 6,130,000.00              | 819,715.00                              | 6,949,715.00              | 15,260.00                   | 2,838.00                   | 0.00                        | 0.00                       | 18,098.00     | 15,260.00                   | 2,838.00                   | 0.00                        | 0.00                       | 18,098.00         | 6,931,617.00      | 0.00               | 0.00                       |
| Postage and Courier Services                           | 5020501000 | 5,000.00                  | 62,880.00                               | 67,880.00                 | 2,618.00                    | 0.00                       | 0.00                        | 0.00                       | 2,618.00      | 2,618.00                    | 0.00                       | 0.00                        | 0.00                       | 2,618.00          | 65,262.00         | 0.00               | 0.00                       |
| Postage and Courier Services                           | 5020501000 | 5,000.00                  | 62,880.00                               | 67,880.00                 | 2,618.00                    | 0.00                       | 0.00                        | 0.00                       | 2,618.00      | 2,618.00                    | 0.00                       | 0.00                        | 0.00                       | 2,618.00          | 65,262.00         | 0.00               | 0.00                       |
| Telephone Expenses                                     | 5020502000 | 100,000.00                | 870,065.00                              | 970,065.00                | 3,700.00                    | 0.00                       | 0.00                        | 0.00                       | 3,700.00      | 3,700.00                    | 0.00                       | 0.00                        | 0.00                       | 3,700.00          | 966,365.00        | 0.00               | 0.00                       |
| Mobile                                                 | 5020502001 | 50,000.00                 | 247,900.00                              | 297,900.00                | 3,700.00                    | 0.00                       | 0.00                        | 0.00                       | 3,700.00      | 3,700.00                    | 0.00                       | 0.00                        | 0.00                       | 3,700.00          | 294,200.00        | 0.00               | 0.00                       |
| Landline                                               | 5020502002 | 50,000.00                 | 622,165.00                              | 672,165.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 672,165.00        | 0.00               | 0.00                       |
| Internet Subscription Expenses                         | 5020503000 | 6,000,000.00              | (157,435.00)                            | 5,842,565.00              | 8,942.00                    | 2,838.00                   | 0.00                        | 0.00                       | 11,780.00     | 8,942.00                    | 2,838.00                   | 0.00                        | 0.00                       | 11,780.00         | 5,830,785.00      | 0.00               | 0.00                       |
| Internet Subscription Expenses                         | 5020503000 | 6,000,000.00              | (157,435.00)                            | 5,842,565.00              | 8,942.00                    | 2,838.00                   | 0.00                        | 0.00                       | 11,780.00     | 8,942.00                    | 2,838.00                   | 0.00                        | 0.00                       | 11,780.00         | 5,830,785.00      | 0.00               | 0.00                       |
| Cable, Satellite, Telegraph and Radio Expenses         | 5020504000 | 25,000.00                 | 44,205.00                               | 69,205.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 69,205.00         | 0.00               | 0.00                       |
| Cable, Satellite, Telegraph and Radio Expenses         | 5020504000 | 25,000.00                 | 44,205.00                               | 69,205.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 69,205.00         | 0.00               | 0.00                       |
| Awards/Rewards and Prizes                              | 5020600000 | 10,500,000.00             | 12,328,435.00                           | 22,828,435.00             | 530,833.00                  | 543,309.00                 | 386,667.00                  | 437,300.00                 | 1,898,109.00  | 530,833.00                  | 476,643.00                 | 453,333.00                  | 437,300.00                 | 1,898,109.00      | 20,930,326.00     | 0.00               | 0.00                       |
| Awards/Rewards Expenses                                | 5020601000 | 9,500,000.00              | 9,605,935.00                            | 19,105,935.00             | 530,833.00                  | 366,309.00                 | 386,667.00                  | 317,500.00                 | 1,601,309.00  | 530,833.00                  | 299,643.00                 | 453,333.00                  | 317,500.00                 | 1,601,309.00      | 17,504,626.00     | 0.00               | 0.00                       |
| Awards/Rewards Expenses                                | 5020601001 | 2,500,000.00              | 3,605,935.00                            | 6,105,935.00              | 520,833.00                  | 0.00                       | 386,667.00                  | 317,500.00                 | 1,225,000.00  | 520,833.00                  | 0.00                       | 386,667.00                  | 317,500.00                 | 1,225,000.00      | 4,880,935.00      | 0.00               | 0.00                       |
| Rewards and Incentives                                 | 5020601002 | 7,000,000.00              | 6,000,000.00                            | 13,000,000.00             | 10,000.00                   | 366,309.00                 | 0.00                        | 0.00                       | 376,309.00    | 10,000.00                   | 299,643.00                 | 66,666.00                   | 0.00                       | 376,309.00        | 12,623,691.00     | 0.00               | 0.00                       |
| Prizes                                                 | 5020602000 | 1,000,000.00              | 2,722,500.00                            | 3,722,500.00              | 0.00                        | 177,000.00                 | 0.00                        | 119,800.00                 | 296,800.00    | 0.00                        | 177,000.00                 | 0.00                        | 119,800.00                 | 296,800.00        | 3,425,700.00      | 0.00               | 0.00                       |
| Prizes                                                 | 5020602000 | 1,000,000.00              | 2,722,500.00                            | 3,722,500.00              | 0.00                        | 177,000.00                 | 0.00                        | 119,800.00                 | 296,800.00    | 0.00                        | 177,000.00                 | 0.00                        | 119,800.00                 | 296,800.00        | 3,425,700.00      | 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<br>Budgeted<br>Revenue | Adjustments<br>(Reductions,<br>Modifications/ | Adjusted<br>Budgeted<br>Revenue | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total         | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL                | Unutilized<br>Budget | Unpaid Obligations |                               |
|                                                          |            |                                 |                                               |                                 |                                   |                                  |                                   |                                  |               |                                   |                                  |                                   |                                  |                      |                      | Due and Demandable | Not Yet Due and<br>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<br>) | 16=(5-10)            | 17                 | 18                            |
| SUMMARY                                                  |            |                                 |                                               |                                 |                                   |                                  |                                   |                                  |               |                                   |                                  |                                   |                                  |                      |                      |                    |                               |
| A. AGENCY SPECIFIC BUDGET                                |            |                                 |                                               |                                 |                                   |                                  |                                   |                                  |               |                                   |                                  |                                   |                                  |                      |                      |                    |                               |
| Survey, Research, Exploration and Development Expenses   | 5020700000 | 1,500,000.00                    | 0.00                                          | 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 | 1,500,000.00                    | 0.00                                          | 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 | 1,500,000.00                    | 0.00                                          | 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 | 3,500,000.00                    | 5,566,246.00                                  | 9,066,246.00                    | 1,227,250.00                      | 223,739.00                       | 370,600.00                        | 1,230,503.00                     | 3,052,092.00  | 1,188,969.00                      | 45,192.00                        | 577,400.00                        | 1,233,703.00                     | 3,045,264.00         | 6,014,154.00         | 0.00               | 6,828.00                      |
| Legal Services                                           | 5021101000 | 500,000.00                      | 713,000.00                                    | 1,213,000.00                    | 0.00                              | 0.00                             | 0.00                              | 276,000.00                       | 276,000.00    | 0.00                              | 0.00                             | 0.00                              | 276,000.00                       | 276,000.00           | 937,000.00           | 0.00               | 0.00                          |
| Legal Services                                           | 5021101000 | 500,000.00                      | 713,000.00                                    | 1,213,000.00                    | 0.00                              | 0.00                             | 0.00                              | 276,000.00                       | 276,000.00    | 0.00                              | 0.00                             | 0.00                              | 276,000.00                       | 276,000.00           | 937,000.00           | 0.00               | 0.00                          |
| Auditing Services                                        | 5021102000 | 0.00                            | 195,690.00                                    | 195,690.00                      | 2,250.00                          | 0.00                             | 0.00                              | 0.00                             | 2,250.00      | 2,250.00                          | 0.00                             | 0.00                              | 0.00                             | 2,250.00             | 193,440.00           | 0.00               | 0.00                          |
| Auditing Services                                        | 5021102000 | 0.00                            | 195,690.00                                    | 195,690.00                      | 2,250.00                          | 0.00                             | 0.00                              | 0.00                             | 2,250.00      | 2,250.00                          | 0.00                             | 0.00                              | 0.00                             | 2,250.00             | 193,440.00           | 0.00               | 0.00                          |
| Consultancy Services                                     | 5021103000 | 3,000,000.00                    | 4,386,370.00                                  | 7,386,370.00                    | 1,225,000.00                      | 0.00                             | 345,000.00                        | 500,000.00                       | 2,070,000.00  | 1,186,719.00                      | 38,281.00                        | 345,000.00                        | 500,000.00                       | 2,070,000.00         | 5,316,370.00         | 0.00               | 0.00                          |
| Consultancy Services                                     | 5021103002 | 3,000,000.00                    | 4,386,370.00                                  | 7,386,370.00                    | 1,225,000.00                      | 0.00                             | 345,000.00                        | 500,000.00                       | 2,070,000.00  | 1,186,719.00                      | 38,281.00                        | 345,000.00                        | 500,000.00                       | 2,070,000.00         | 5,316,370.00         | 0.00               | 0.00                          |
| Other Professional Services                              | 5021199000 | 0.00                            | 271,186.00                                    | 271,186.00                      | 0.00                              | 223,739.00                       | 25,600.00                         | 454,503.00                       | 703,842.00    | 0.00                              | 6,911.00                         | 232,400.00                        | 457,703.00                       | 697,014.00           | (432,656.00)         | 0.00               | 6,828.00                      |
| Other Professional Services                              | 5021199000 | 0.00                            | 271,186.00                                    | 271,186.00                      | 0.00                              | 223,739.00                       | 25,600.00                         | 454,503.00                       | 703,842.00    | 0.00                              | 6,911.00                         | 232,400.00                        | 457,703.00                       | 697,014.00           | (432,656.00)         | 0.00               | 6,828.00                      |
| General Services                                         | 5021200000 | 0.00                            | 617,761.00                                    | 617,761.00                      | 0.00                              | 223,886.00                       | 0.00                              | 199,986.00                       | 423,872.00    | 0.00                              | 209,893.00                       | 13,993.00                         | 199,986.00                       | 423,872.00           | 193,889.00           | 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                          |
| 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                          |
| Other General Services                                   | 5021299000 | 0.00                            | 563,106.00                                    | 563,106.00                      | 0.00                              | 223,886.00                       | 0.00                              | 199,986.00                       | 423,872.00    | 0.00                              | 209,893.00                       | 13,993.00                         | 199,986.00                       | 423,872.00           | 139,234.00           | 0.00               | 0.00                          |
| Other General Services                                   | 5021299099 | 0.00                            | 563,106.00                                    | 563,106.00                      | 0.00                              | 223,886.00                       | 0.00                              | 199,986.00                       | 423,872.00    | 0.00                              | 209,893.00                       | 13,993.00                         | 199,986.00                       | 423,872.00           | 139,234.00           | 0.00               | 0.00                          |
| Repairs and Maintenance                                  | 5021300000 | 19,223,040.00                   | 19,084,657.00                                 | 38,307,697.00                   | 2,697,264.00                      | 1,550,087.00                     | 2,247,957.00                      | 5,627,635.00                     | 12,122,943.00 | 2,638,915.00                      | 1,553,322.00                     | 2,151,072.00                      | 5,760,199.00                     | 12,103,508.00        | 26,184,754.00        | 0.00               | 19,435.00                     |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 18,073,040.00                   | 15,474,455.00                                 | 33,547,495.00                   | 2,691,714.00                      | 1,509,739.00                     | 2,075,114.00                      | 5,627,635.00                     | 11,904,202.00 | 2,638,915.00                      | 1,545,452.00                     | 2,034,063.00                      | 5,666,337.00                     | 11,884,767.00        | 21,643,293.00        | 0.00               | 19,435.00                     |
| Buildings                                                | 5021304001 | 7,699,440.00                    | 10,334,111.00                                 | 18,033,551.00                   | 330,875.00                        | 1,236,369.00                     | 862,057.00                        | 2,374,704.00                     | 4,804,005.00  | 330,875.00                        | 1,236,369.00                     | 850,121.00                        | 2,386,640.00                     | 4,804,005.00         | 13,229,546.00        | 0.00               | 0.00                          |
| School Buildings                                         | 5021304002 | 6,373,600.00                    | 4,885,089.00                                  | 11,258,689.00                   | 2,360,839.00                      | 273,370.00                       | 897,987.00                        | 2,072,572.00                     | 5,604,768.00  | 2,308,040.00                      | 309,083.00                       | 888,563.00                        | 2,079,647.00                     | 5,585,333.00         | 5,653,921.00         | 0.00               | 19,435.00                     |
| Other Structures                                         | 5021304099 | 4,000,000.00                    | 255,255.00                                    | 4,255,255.00                    | 0.00                              | 0.00                             | 315,070.00                        | 1,180,359.00                     | 1,495,429.00  | 0.00                              | 0.00                             | 295,379.00                        | 1,200,050.00                     | 1,495,429.00         | 2,759,826.00         | 0.00               | 0.00                          |
| Repairs and Maintenance - Machinery and Equipment        | 5021305000 | 200,000.00                      | 1,318,897.00                                  | 1,518,897.00                    | 5,550.00                          | 0.00                             | 0.00                              | 0.00                             | 5,550.00      | 0.00                              | 5,550.00                         | 0.00                              | 0.00                             | 5,550.00             | 1,513,347.00         | 0.00               | 0.00                          |
| Office Equipment                                         | 5021305002 | 200,000.00                      | 1,318,897.00                                  | 1,518,897.00                    | 5,550.00                          | 0.00                             | 0.00                              | 0.00                             | 5,550.00      | 0.00                              | 5,550.00                         | 0.00                              | 0.00                             | 5,550.00             | 1,513,347.00         | 0.00               | 0.00                          |
| Repairs and Maintenance - Transportation Equipment       | 5021306000 | 500,000.00                      | 1,351,950.00                                  | 1,851,950.00                    | 0.00                              | 2,320.00                         | 25,100.00                         | 0.00                             | 27,420.00     | 0.00                              | 2,320.00                         | 25,100.00                         | 0.00                             | 27,420.00            | 1,824,530.00         | 0.00               | 0.00                          |
| Motor Vehicles                                           | 5021306001 | 500,000.00                      | 1,151,950.00                                  | 1,651,950.00                    | 0.00                              | 0.00                             | 25,100.00                         | 0.00                             | 25,100.00     | 0.00                              | 0.00                             | 25,100.00                         | 0.00                             | 25,100.00            | 1,626,850.00         | 0.00               | 0.00                          |
| Other Transportation Equipment                           | 5021306099 | 0.00                            | 200,000.00                                    | 200,000.00                      | 0.00                              | 2,320.00                         | 0.00                              | 0.00                             | 2,320.00      | 0.00                              | 2,320.00                         | 0.00                              | 0.00                             | 2,320.00             | 197,680.00           | 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<br>Budgeted<br>Revenue | Adjustments<br>(Reductions,<br>Modifications/ | Adjusted<br>Budgeted<br>Revenue | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total         | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL                | Unutilized<br>Budget | Unpaid Obligations |                               |
|                                                                         |            |                                 |                                               |                                 |                                   |                                  |                                   |                                  |               |                                   |                                  |                                   |                                  |                      |                      | Due and Demandable | Not Yet Due and<br>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<br>) | 16=(5-10)            | 17                 | 18                            |
| SUMMARY                                                                 |            |                                 |                                               |                                 |                                   |                                  |                                   |                                  |               |                                   |                                  |                                   |                                  |                      |                      |                    |                               |
| A. AGENCY SPECIFIC BUDGET                                               |            |                                 |                                               |                                 |                                   |                                  |                                   |                                  |               |                                   |                                  |                                   |                                  |                      |                      |                    |                               |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment       | 5021321000 | 250,000.00                      | 500,000.00                                    | 750,000.00                      | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00          | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 750,000.00           | 0.00               | 0.00                          |
| Other Machinery and Equipment                                           | 5021321099 | 250,000.00                      | 500,000.00                                    | 750,000.00                      | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00          | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 750,000.00           | 0.00               | 0.00                          |
| Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books | 5021322000 | 200,000.00                      | 303,800.00                                    | 503,800.00                      | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00          | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 503,800.00           | 0.00               | 0.00                          |
| Furniture and Fixtures                                                  | 5021322001 | 200,000.00                      | 303,800.00                                    | 503,800.00                      | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00          | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 503,800.00           | 0.00               | 0.00                          |
| Repairs and Maintenance - Other Property, Plant and Equipment           | 5021399000 | 0.00                            | 135,555.00                                    | 135,555.00                      | 0.00                              | 38,028.00                        | 147,743.00                        | 0.00                             | 185,771.00    | 0.00                              | 0.00                             | 91,909.00                         | 93,862.00                        | 185,771.00           | (50,216.00)          | 0.00               | 0.00                          |
| Other Property, Plant and Equipment                                     | 5021399099 | 0.00                            | 135,555.00                                    | 135,555.00                      | 0.00                              | 38,028.00                        | 147,743.00                        | 0.00                             | 185,771.00    | 0.00                              | 0.00                             | 91,909.00                         | 93,862.00                        | 185,771.00           | (50,216.00)          | 0.00               | 0.00                          |
| Taxes, Insurance Premiums and Other Fees                                | 5021500000 | 1,000,000.00                    | 5,381,790.00                                  | 6,381,790.00                    | 0.00                              | 0.00                             | 0.00                              | 1,500.00                         | 1,500.00      | 0.00                              | 0.00                             | 0.00                              | 1,500.00                         | 1,500.00             | 6,380,290.00         | 0.00               | 0.00                          |
| Taxes, Duties and Licenses                                              | 5021501000 | 300,000.00                      | 485,188.00                                    | 785,188.00                      | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00          | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 785,188.00           | 0.00               | 0.00                          |
| Taxes, Duties and Licenses                                              | 5021501001 | 300,000.00                      | 485,188.00                                    | 785,188.00                      | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00          | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 785,188.00           | 0.00               | 0.00                          |
| Fidelity Bond Premiums                                                  | 5021502000 | 200,000.00                      | 414,000.00                                    | 614,000.00                      | 0.00                              | 0.00                             | 0.00                              | 1,500.00                         | 1,500.00      | 0.00                              | 0.00                             | 0.00                              | 1,500.00                         | 1,500.00             | 612,500.00           | 0.00               | 0.00                          |
| Fidelity Bond Premiums                                                  | 5021502000 | 200,000.00                      | 414,000.00                                    | 614,000.00                      | 0.00                              | 0.00                             | 0.00                              | 1,500.00                         | 1,500.00      | 0.00                              | 0.00                             | 0.00                              | 1,500.00                         | 1,500.00             | 612,500.00           | 0.00               | 0.00                          |
| Insurance Expenses                                                      | 5021503000 | 500,000.00                      | 4,482,602.00                                  | 4,982,602.00                    | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00          | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 4,982,602.00         | 0.00               | 0.00                          |
| Insurance Expenses                                                      | 5021503000 | 500,000.00                      | 4,482,602.00                                  | 4,982,602.00                    | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00          | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 4,982,602.00         | 0.00               | 0.00                          |
| Labor and Wages                                                         | 5021600000 | 18,206,592.00                   | 8,268,177.00                                  | 26,474,769.00                   | 3,270,891.00                      | 3,774,163.00                     | 3,693,413.00                      | 4,756,669.00                     | 15,495,136.00 | 2,801,188.00                      | 4,003,840.00                     | 3,886,342.00                      | 4,255,766.00                     | 14,947,136.00        | 10,979,633.00        | 548,000.00         | 0.00                          |
| Labor and Wages                                                         | 5021601000 | 18,206,592.00                   | 8,268,177.00                                  | 26,474,769.00                   | 3,270,891.00                      | 3,774,163.00                     | 3,693,413.00                      | 4,756,669.00                     | 15,495,136.00 | 2,801,188.00                      | 4,003,840.00                     | 3,886,342.00                      | 4,255,766.00                     | 14,947,136.00        | 10,979,633.00        | 548,000.00         | 0.00                          |
| Labor and Wages                                                         | 5021601000 | 18,206,592.00                   | 8,268,177.00                                  | 26,474,769.00                   | 3,270,891.00                      | 3,774,163.00                     | 3,693,413.00                      | 4,756,669.00                     | 15,495,136.00 | 2,801,188.00                      | 4,003,840.00                     | 3,886,342.00                      | 4,255,766.00                     | 14,947,136.00        | 10,979,633.00        | 548,000.00         | 0.00                          |
| Other Maintenance and Operating Expenses                                | 5029900000 | 28,782,392.00                   | 49,229,329.00                                 | 78,011,721.00                   | 508,690.00                        | 403,598.00                       | 1,581,892.00                      | 2,785,777.00                     | 5,279,957.00  | 238,725.00                        | 324,605.00                       | 1,023,779.00                      | 2,812,347.00                     | 4,399,456.00         | 72,731,764.00        | 796,850.00         | 83,651.00                     |
| 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                    | 3,443,440.00                                  | 6,643,440.00                    | 267,023.00                        | 280,356.00                       | 574,378.00                        | 860,812.00                       | 1,982,569.00  | 197,023.00                        | 158,652.00                       | 762,393.00                        | 75,951.00                        | 1,194,019.00         | 4,660,871.00         | 788,550.00         | 0.00                          |
| Printing and Publication Expenses                                       | 5029902000 | 3,200,000.00                    | 3,443,440.00                                  | 6,643,440.00                    | 267,023.00                        | 280,356.00                       | 574,378.00                        | 860,812.00                       | 1,982,569.00  | 197,023.00                        | 158,652.00                       | 762,393.00                        | 75,951.00                        | 1,194,019.00         | 4,660,871.00         | 788,550.00         | 0.00                          |
| Representation Expenses                                                 | 5029903000 | 14,282,392.00                   | 17,561,734.00                                 | 31,844,126.00                   | 153,412.00                        | 89,902.00                        | 328,894.00                        | 1,760,345.00                     | 2,332,553.00  | 37,098.00                         | 132,613.00                       | 226,266.00                        | 1,928,276.00                     | 2,324,253.00         | 29,511,573.00        | 8,300.00           | 0.00                          |
| Representation Expenses                                                 | 5029903000 | 14,282,392.00                   | 17,561,734.00                                 | 31,844,126.00                   | 153,412.00                        | 89,902.00                        | 328,894.00                        | 1,760,345.00                     | 2,332,553.00  | 37,098.00                         | 132,613.00                       | 226,266.00                        | 1,928,276.00                     | 2,324,253.00         | 29,511,573.00        | 8,300.00           | 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                          |
| 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 | 300,000.00                      | 523,126.00                                    | 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 | 300,000.00                      | 523,126.00                                    | 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 | 1,000,000.00                    | 1,092,323.00                                  | 2,092,323.00                    | 0.00                              | 0.00                             | 3,000.00                          | 0.00                             | 3,000.00      | 0.00                              | 0.00                             | 3,000.00                          | 0.00                             | 3,000.00             | 2,089,323.00         | 0.00               | 0.00                          |
| Membership Dues and Contributions to Organizations                      | 5029906000 | 1,000,000.00                    | 1,092,323.00                                  | 2,092,323.00                    | 0.00                              | 0.00                             | 3,000.00                          | 0.00                             | 3,000.00      | 0.00                              | 0.00                             | 3,000.00                          | 0.00                             | 3,000.00             | 2,089,323.00         | 0.00               | 0.00                          |
| Subscription Expenses                                                   | 5029907000 | 8,000,000.00                    | 8,537,273.00                                  | 16,537,273.00                   | 83,651.00                         | 0.00                             | 643,500.00                        | 0.00                             | 727,151.00    | 0.00                              | 0.00                             | 0.00                              | 643,500.00                       | 643,500.00           | 15,810,122.00        | 0.00               | 83,651.00                     |



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

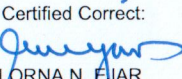
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

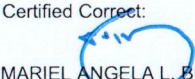
| Particulars                                                   | UACS CODE  | Approved Budget                 |                                               |                                 | Utilizations                      |                                  |                                   |                                  |                | Disbursements                     |                                  |                                   |                                  |                      | Balances             |                    |                               |
|---------------------------------------------------------------|------------|---------------------------------|-----------------------------------------------|---------------------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------|----------------------|--------------------|-------------------------------|
|                                                               |            | Approved<br>Budgeted<br>Revenue | Adjustments<br>(Reductions,<br>Modifications/ | Adjusted<br>Budgeted<br>Revenue | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total          | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL                | Unutilized<br>Budget | Unpaid Obligations |                               |
|                                                               |            |                                 |                                               |                                 |                                   |                                  |                                   |                                  |                |                                   |                                  |                                   |                                  |                      |                      | Due and Demandable | Not Yet Due and<br>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<br>) | 16=(5-10)            | 17                 | 18                            |
| SUMMARY                                                       |            |                                 |                                               |                                 |                                   |                                  |                                   |                                  |                |                                   |                                  |                                   |                                  |                      |                      |                    |                               |
| A. AGENCY SPECIFIC BUDGET                                     |            |                                 |                                               |                                 |                                   |                                  |                                   |                                  |                |                                   |                                  |                                   |                                  |                      |                      |                    |                               |
| Library and Other Reading Materials Subscription Expenses     | 5029907004 | 8,000,000.00                    | 8,537,273.00                                  | 16,537,273.00                   | 83,651.00                         | 0.00                             | 643,500.00                        | 0.00                             | 727,151.00     | 0.00                              | 0.00                             | 0.00                              | 643,500.00                       | 643,500.00           | 15,810,122.00        | 0.00               | 83,651.00                     |
| Other Subscription Expenses                                   | 5029907099 | 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                          |
| 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                          |
| Other Maintenance and Operating Expenses                      | 5029999000 | 2,000,000.00                    | 17,613,933.00                                 | 19,613,933.00                   | 4,604.00                          | 33,340.00                        | 32,120.00                         | 164,620.00                       | 234,684.00     | 4,604.00                          | 33,340.00                        | 32,120.00                         | 164,620.00                       | 234,684.00           | 19,379,249.00        | 0.00               | 0.00                          |
| Other Maintenance and Operating Expenses                      | 5029999099 | 2,000,000.00                    | 17,613,933.00                                 | 19,613,933.00                   | 4,604.00                          | 33,340.00                        | 32,120.00                         | 164,620.00                       | 234,684.00     | 4,604.00                          | 33,340.00                        | 32,120.00                         | 164,620.00                       | 234,684.00           | 19,379,249.00        | 0.00               | 0.00                          |
| Capital Outlays                                               |            | 157,727,163.00                  | 363,095,252.00                                | 520,822,415.00                  | 57,467,463.00                     | 2,181,070.00                     | 22,589,339.00                     | 107,454,546.00                   | 189,692,418.00 | 38,135,015.00                     | 2,847,476.00                     | 27,295,601.00                     | 45,090,182.00                    | 113,368,274.00       | 331,129,997.00       | 201,513.00         | 76,122,631.00                 |
| Investment Outlay                                             | 5060100000 | 13,175,692.00                   | 2,960,911.00                                  | 16,136,603.00                   | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 16,136,603.00        | 0.00               | 0.00                          |
| Investment in Government-Owned and/or Controlled Corporations | 5060101000 | 13,175,692.00                   | 2,960,911.00                                  | 16,136,603.00                   | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 16,136,603.00        | 0.00               | 0.00                          |
| Sewer Systems                                                 | 5060101004 | 3,175,692.00                    | 2,000,000.00                                  | 5,175,692.00                    | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 5,175,692.00         | 0.00               | 0.00                          |
| Power Supply Systems                                          | 5060101006 | 10,000,000.00                   | 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                          |
| Property, Plant and Equipment Outlay                          | 5060400000 | 144,551,471.00                  | 360,134,341.00                                | 504,685,812.00                  | 57,467,463.00                     | 2,181,070.00                     | 22,589,339.00                     | 107,454,546.00                   | 189,692,418.00 | 38,135,015.00                     | 2,847,476.00                     | 27,295,601.00                     | 45,090,182.00                    | 113,368,274.00       | 314,993,394.00       | 201,513.00         | 76,122,631.00                 |
| 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                            | 26,996,020.00                                 | 26,996,020.00                   | 308,023.00                        | 0.00                             | 0.00                              | 1,511,836.00                     | 1,819,859.00   | 308,023.00                        | 0.00                             | 0.00                              | 1,511,836.00                     | 1,819,859.00         | 25,176,161.00        | 0.00               | 0.00                          |
| Other Land Improvements                                       | 5060402099 | 0.00                            | 26,996,020.00                                 | 26,996,020.00                   | 308,023.00                        | 0.00                             | 0.00                              | 1,511,836.00                     | 1,819,859.00   | 308,023.00                        | 0.00                             | 0.00                              | 1,511,836.00                     | 1,819,859.00         | 25,176,161.00        | 0.00               | 0.00                          |
| Buildings and Other Structures                                | 5060404000 | 65,957,538.00                   | 116,950,034.00                                | 182,907,572.00                  | 24,605,307.00                     | 0.00                             | 8,334,472.00                      | 18,126,933.00                    | 51,066,712.00  | 7,479,457.00                      | 200,332.00                       | 18,051,566.00                     | 9,958,118.00                     | 35,689,473.00        | 131,840,860.00       | 0.00               | 15,377,239.00                 |
| Buildings                                                     | 5060404001 | 56,957,538.00                   | 48,132,744.00                                 | 105,090,282.00                  | 9,939,743.00                      | 0.00                             | 0.00                              | 0.00                             | 9,939,743.00   | 1,397,776.00                      | 93,185.00                        | 5,291,323.00                      | 0.00                             | 6,782,284.00         | 95,150,539.00        | 0.00               | 3,157,459.00                  |
| School Buildings                                              | 5060404002 | 0.00                            | 38,048,305.00                                 | 38,048,305.00                   | 9,972,630.00                      | 0.00                             | 0.00                              | 17,720,753.00                    | 27,693,383.00  | 1,495,894.00                      | 0.00                             | 4,425,771.00                      | 9,551,938.00                     | 15,473,603.00        | 10,354,922.00        | 0.00               | 12,219,780.00                 |
| Hostels and Dormitories                                       | 5060404006 | 5,000,000.00                    | 0.00                                          | 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                          |
| Other Structures                                              | 5060404099 | 4,000,000.00                    | 30,768,985.00                                 | 34,768,985.00                   | 4,692,934.00                      | 0.00                             | 8,334,472.00                      | 406,180.00                       | 13,433,586.00  | 4,585,787.00                      | 107,147.00                       | 8,334,472.00                      | 406,180.00                       | 13,433,586.00        | 21,335,399.00        | 0.00               | 0.00                          |
| Machinery and Equipment Outlay                                | 5060405000 | 70,093,933.00                   | 145,661,694.00                                | 215,755,627.00                  | 31,405,433.00                     | 2,100,692.00                     | 13,652,799.00                     | 86,139,888.00                    | 133,298,812.00 | 29,468,896.00                     | 2,526,735.00                     | 8,580,823.00                      | 33,033,338.00                    | 73,609,792.00        | 82,456,815.00        | 168,596.00         | 59,520,424.00                 |
| 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 | 8,000,000.00                    | 14,541,502.00                                 | 22,541,502.00                   | 596,834.00                        | 406,127.00                       | 717,114.00                        | 3,415,971.00                     | 5,136,046.00   | 88,382.00                         | 400,679.00                       | 691,107.00                        | 421,830.00                       | 1,601,998.00         | 17,405,456.00        | 168,596.00         | 3,365,452.00                  |
| Information and Communication Technology Equipment            | 5060405003 | 17,000,000.00                   | 7,978,235.00                                  | 24,978,235.00                   | 3,864,693.00                      | 1,613,866.00                     | 3,823,397.00                      | 3,595,812.00                     | 12,897,768.00  | 3,005,337.00                      | 1,930,750.00                     | 1,776,979.00                      | 3,452,382.00                     | 10,165,448.00        | 12,080,467.00        | 0.00               | 2,732,320.00                  |
| Agricultural and Forestry Equipment                           | 5060405004 | 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                          |
| Communication Equipment                                       | 5060405007 | 8,500,000.00                    | 14,440,806.00                                 | 22,940,806.00                   | 0.00                              | 0.00                             | 273,926.00                        | 62,800.00                        | 336,726.00     | 0.00                              | 0.00                             | 150,946.00                        | 122,980.00                       | 273,926.00           | 22,604,080.00        | 0.00               | 62,800.00                     |
| Military, Police and Security Equipment                       | 5060405010 | 1,000,000.00                    | 2,810,735.00                                  | 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                            | 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                          |

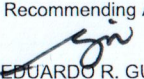


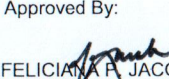
Department : State Universities and Colleges (SUCs)  
Agency/Entity : Nueva Ecija University of Science and Technology  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 032 0000000  
Fund Cluster : 05 Internally Generated Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars                               | UACS CODE  | Approved Budget                 |                                               |                                 | Utilizations                      |                                  |                                   |                                  |                | Disbursements                     |                                  |                                   |                                  |                      | Balances             |                    |                               |
|-------------------------------------------|------------|---------------------------------|-----------------------------------------------|---------------------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------|----------------------|--------------------|-------------------------------|
|                                           |            | Approved<br>Budgeted<br>Revenue | Adjustments<br>(Reductions,<br>Modifications/ | Adjusted<br>Budgeted<br>Revenue | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total          | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL                | Unutilized<br>Budget | Unpaid Obligations |                               |
|                                           |            |                                 |                                               |                                 |                                   |                                  |                                   |                                  |                |                                   |                                  |                                   |                                  |                      |                      | Due and Demandable | Not Yet Due and<br>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<br>) | 16=(5-10)            | 17                 | 18                            |
| SUMMARY                                   |            |                                 |                                               |                                 |                                   |                                  |                                   |                                  |                |                                   |                                  |                                   |                                  |                      |                      |                    |                               |
| A. AGENCY SPECIFIC BUDGET                 |            |                                 |                                               |                                 |                                   |                                  |                                   |                                  |                |                                   |                                  |                                   |                                  |                      |                      |                    |                               |
| 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 | 24,593,933.00                   | 56,763,619.00                                 | 81,357,552.00                   | 19,800,000.00                     | 0.00                             | 2,855,780.00                      | 49,920,000.00                    | 72,575,780.00  | 19,800,000.00                     | 0.00                             | 0.00                              | 2,855,780.00                     | 22,655,780.00        | 8,781,772.00         | 0.00               | 49,920,000.00                 |
| ICT Software                              | 5060405015 | 3,000,000.00                    | 2,000,000.00                                  | 5,000,000.00                    | 0.00                              | 63,000.00                        | 0.00                              | 1,540,000.00                     | 1,603,000.00   | 0.00                              | 0.00                             | 59,625.00                         | 3,375.00                         | 63,000.00            | 3,397,000.00         | 0.00               | 1,540,000.00                  |
| Other Machinery and Equipment             | 5060405099 | 8,000,000.00                    | 32,819,447.00                                 | 40,819,447.00                   | 7,143,906.00                      | 17,699.00                        | 5,982,582.00                      | 27,605,305.00                    | 40,749,492.00  | 6,575,177.00                      | 195,306.00                       | 5,902,166.00                      | 26,176,991.00                    | 38,849,640.00        | 69,955.00            | 0.00               | 1,899,852.00                  |
| Transportation Equipment Outlay           | 5060406000 | 0.00                            | 697,123.00                                    | 697,123.00                      | 0.00                              | 0.00                             | 75,559.00                         | 0.00                             | 75,559.00      | 0.00                              | 0.00                             | 33,125.00                         | 42,434.00                        | 75,559.00            | 621,564.00           | 0.00               | 0.00                          |
| Motor Vehicles                            | 5060406001 | 0.00                            | 597,123.00                                    | 597,123.00                      | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 597,123.00           | 0.00               | 0.00                          |
| Other Transportation Equipment            | 5060406099 | 0.00                            | 100,000.00                                    | 100,000.00                      | 0.00                              | 0.00                             | 75,559.00                         | 0.00                             | 75,559.00      | 0.00                              | 0.00                             | 33,125.00                         | 42,434.00                        | 75,559.00            | 24,441.00            | 0.00               | 0.00                          |
| Furniture, Fixtures and Books Outlay      | 5060407000 | 8,500,000.00                    | 11,856,242.00                                 | 20,356,242.00                   | 1,148,700.00                      | 80,378.00                        | 526,509.00                        | 1,675,889.00                     | 3,431,476.00   | 878,639.00                        | 120,409.00                       | 630,087.00                        | 544,456.00                       | 2,173,591.00         | 16,924,766.00        | 32,917.00          | 1,224,968.00                  |
| Furniture and Fixtures                    | 5060407001 | 7,000,000.00                    | 9,369,123.00                                  | 16,369,123.00                   | 428,304.00                        | 73,000.00                        | 526,509.00                        | 992,921.00                       | 2,020,734.00   | 158,243.00                        | 113,031.00                       | 630,087.00                        | 544,456.00                       | 1,445,817.00         | 14,348,389.00        | 32,917.00          | 542,000.00                    |
| Books                                     | 5060407002 | 1,500,000.00                    | 2,487,119.00                                  | 3,987,119.00                    | 720,396.00                        | 7,378.00                         | 0.00                              | 682,968.00                       | 1,410,742.00   | 720,396.00                        | 7,378.00                         | 0.00                              | 0.00                             | 727,774.00           | 2,576,377.00         | 0.00               | 682,968.00                    |
| Other Property Plant and Equipment Outlay | 5060409000 | 0.00                            | 2,973,228.00                                  | 2,973,228.00                    | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 2,973,228.00         | 0.00               | 0.00                          |
| Other Property, Plant and Equipment       | 5060409099 | 0.00                            | 2,973,228.00                                  | 2,973,228.00                    | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 2,973,228.00         | 0.00               | 0.00                          |
| GRAND TOTAL                               |            | 424,932,360.00                  | 829,440,545.00                                | 1,254,372,905.00                | 77,875,510.00                     | 24,738,216.00                    | 42,449,481.00                     | 154,958,312.00                   | 300,021,519.00 | 53,897,473.00                     | 25,433,415.00                    | 47,216,732.00                     | 90,395,387.00                    | 216,943,007.00       | 954,351,386.00       | 2,729,727.00       | 80,348,785.00                 |

Certified Correct:  
  
LORNA N. EJARA  
BUDGET OFFICER  
Date: 2022-01-23 16:57:06

Certified Correct:  
  
MARIEL ANGELA L. BUENO  
ACCOUNTANT  
Date: 2022-01-23 16:57:06

Recommending Approval:  
  
EDUARDO R. GUILLASPER, JR.  
CHIEF ADMINISTRATIVE OFFICER  
Date: 2022-01-23 16:58:22

Approved By:  
  
FELICIANO F. JACOBA  
HEAD OF AGENCY  
Date: 2022-01-23 16:59:18