

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

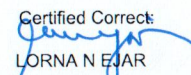
Department : State Universities and Colleges (SUCs)
Agency/Entity : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 032 0000000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business 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
General Administration and Support	1000000000000000	152,524,855.00	251,083,254.00	403,608,109.00	24,287,391.00	6,550,778.00	20,001,610.00	50,809,796.00	101,649,575.00	14,560,868.00	6,581,278.00	24,506,580.00	44,263,921.00	89,912,647.00	301,958,534.00	1,447,790.00	10,289,138.00
General Management and Supervision	1000001000010000	152,524,855.00	251,083,254.00	403,608,109.00	24,287,391.00	6,550,778.00	20,001,610.00	50,809,796.00	101,649,575.00	14,560,868.00	6,581,278.00	24,506,580.00	44,263,921.00	89,912,647.00	301,958,534.00	1,447,790.00	10,289,138.00
PS		9,550,946.00	12,701,816.00	22,252,762.00	622,210.00	1,275,690.00	736,470.00	1,798,616.00	4,432,986.00	596,085.00	1,186,626.00	851,659.00	1,782,122.00	4,416,492.00	17,819,776.00	16,494.00	0.00
MOOE		93,016,371.00	80,470,275.00	173,486,646.00	8,007,365.00	4,715,335.00	8,961,963.00	17,104,734.00	38,789,397.00	7,270,584.00	4,801,248.00	8,235,466.00	15,775,937.00	36,083,235.00	134,697,249.00	1,312,200.00	1,393,962.00
CO		49,957,538.00	157,911,163.00	207,868,701.00	15,657,816.00	559,753.00	10,303,177.00	31,906,446.00	58,427,192.00	6,694,199.00	593,404.00	15,419,455.00	26,705,862.00	49,412,920.00	149,441,509.00	119,096.00	8,895,176.00
Sub-Total, General Administration and Support		152,524,855.00	251,083,254.00	403,608,109.00	24,287,391.00	6,550,778.00	20,001,610.00	50,809,796.00	101,649,575.00	14,560,868.00	6,581,278.00	24,506,580.00	44,263,921.00	89,912,647.00	301,958,534.00	1,447,790.00	10,289,138.00
PS		9,550,946.00	12,701,816.00	22,252,762.00	622,210.00	1,275,690.00	736,470.00	1,798,616.00	4,432,986.00	596,085.00	1,186,626.00	851,659.00	1,782,122.00	4,416,492.00	17,819,776.00	16,494.00	0.00
MOOE		93,016,371.00	80,470,275.00	173,486,646.00	8,007,365.00	4,715,335.00	8,961,963.00	17,104,734.00	38,789,397.00	7,270,584.00	4,801,248.00	8,235,466.00	15,775,937.00	36,083,235.00	134,697,249.00	1,312,200.00	1,393,962.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		49,957,538.00	157,911,163.00	207,868,701.00	15,657,816.00	559,753.00	10,303,177.00	31,906,446.00	58,427,192.00	6,694,199.00	593,404.00	15,419,455.00	26,705,862.00	49,412,920.00	149,441,509.00	119,096.00	8,895,176.00
Support to Operations	2000000000000000	43,696,922.00	103,604,486.00	147,301,408.00	685,104.00	371,434.00	987,524.00	974,759.00	3,018,821.00	515,071.00	255,815.00	419,002.00	1,618,296.00	2,808,184.00	144,282,587.00	0.00	210,637.00
Auxiliary Services	2000001000010000	43,696,922.00	103,604,486.00	147,301,408.00	685,104.00	371,434.00	987,524.00	974,759.00	3,018,821.00	515,071.00	255,815.00	419,002.00	1,618,296.00	2,808,184.00	144,282,587.00	0.00	210,637.00
PS		0.00	477,500.00	477,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,500.00	0.00	0.00
MOOE		21,196,922.00	40,221,644.00	61,418,566.00	562,384.00	293,044.00	786,036.00	730,992.00	2,372,456.00	425,851.00	248,437.00	196,603.00	1,450,928.00	2,321,819.00	59,046,110.00	0.00	50,637.00
CO		22,500,000.00	62,905,342.00	85,405,342.00	122,720.00	78,390.00	201,488.00	243,767.00	646,365.00	89,220.00	7,378.00	222,399.00	167,368.00	486,365.00	84,758,977.00	0.00	160,000.00
Sub-Total, Support to Operations		43,696,922.00	103,604,486.00	147,301,408.00	685,104.00	371,434.00	987,524.00	974,759.00	3,018,821.00	515,071.00	255,815.00	419,002.00	1,618,296.00	2,808,184.00	144,282,587.00	0.00	210,637.00
PS		0.00	477,500.00	477,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,500.00	0.00	0.00
MOOE		21,196,922.00	40,221,644.00	61,418,566.00	562,384.00	293,044.00	786,036.00	730,992.00	2,372,456.00	425,851.00	248,437.00	196,603.00	1,450,928.00	2,321,819.00	59,046,110.00	0.00	50,637.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		22,500,000.00	62,905,342.00	85,405,342.00	122,720.00	78,390.00	201,488.00	243,767.00	646,365.00	89,220.00	7,378.00	222,399.00	167,368.00	486,365.00	84,758,977.00	0.00	160,000.00
Operations	3000000000000000	228,710,583.00	474,752,805.00	703,463,388.00	52,903,015.00	17,816,004.00	21,460,347.00	103,173,757.00	195,353,123.00	38,821,534.00	18,596,322.00	22,291,150.00	44,513,170.00	124,222,176.00	508,110,265.00	1,281,937.00	69,849,010.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	126,192,517.00	249,865,493.00	376,058,010.00	49,588,400.00	14,734,030.00	19,256,439.00	100,847,185.00	184,426,054.00	36,302,492.00	15,506,705.00	19,819,476.00	42,161,642.00	113,790,315.00	191,631,956.00	1,241,520.00	69,394,219.00
HIGHER EDUCATION PROGRAM	3101000000000000	126,192,517.00	249,865,493.00	376,058,010.00	49,588,400.00	14,734,030.00	19,256,439.00	100,847,185.00	184,426,054.00	36,302,492.00	15,506,705.00	19,819,476.00	42,161,642.00	113,790,315.00	191,631,956.00	1,241,520.00	69,394,219.00
Provision of Higher Education Services	3101001000002000	126,192,517.00	249,865,493.00	376,058,010.00	49,588,400.00	14,734,030.00	19,256,439.00	100,847,185.00	184,426,054.00	36,302,492.00	15,506,705.00	19,819,476.00	42,161,642.00	113,790,315.00	191,631,956.00	1,241,520.00	69,394,219.00
PS		41,000,000.00	126,908,026.00	167,908,026.00	5,783,842.00	9,146,553.00	1,733,119.00	17,076,860.00	33,740,374.00	3,240,093.00	10,825,652.00	2,578,684.00	15,924,475.00	32,568,904.00	134,167,652.00	1,166,870.00	4,600.00
MOOE		26,922,892.00	36,542,971.00	63,465,863.00	3,372,896.00	4,114,550.00	5,840,957.00	8,994,960.00	22,323,363.00	2,695,964.00	2,709,167.00	5,714,526.00	8,510,453.00	19,630,110.00	41,142,500.00	25,150.00	2,668,103.00

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Agency/Entity : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
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Fund Cluster : 05 Internally Generated Funds

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

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1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
CO		58,269,625.00	86,414,496.00	144,684,121.00	40,431,662.00	1,472,927.00	11,682,363.00	74,775,365.00	128,362,317.00	30,366,435.00	1,971,886.00	11,526,266.00	17,726,714.00	61,591,301.00	16,321,804.00	49,500.00	66,721,516.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	67,560,528.00	130,045,712.00	197,606,240.00	3,102,697.00	2,729,924.00	1,961,499.00	2,030,946.00	9,825,066.00	2,456,086.00	2,870,035.00	2,080,693.00	1,936,184.00	9,342,998.00	187,781,174.00	40,417.00	441,651.00
ADVANCED EDUCATION PROGRAM	3201000000000000	32,602,990.00	38,281,321.00	70,884,311.00	2,008,390.00	2,208,713.00	1,273,271.00	1,282,069.00	6,772,443.00	1,693,657.00	2,126,029.00	1,378,304.00	1,211,116.00	6,409,106.00	64,111,868.00	32,917.00	330,420.00
Provision of Advanced Education Services	320100100001000	32,602,990.00	38,281,321.00	70,884,311.00	2,008,390.00	2,208,713.00	1,273,271.00	1,282,069.00	6,772,443.00	1,693,657.00	2,126,029.00	1,378,304.00	1,211,116.00	6,409,106.00	64,111,868.00	32,917.00	330,420.00
PS		12,000,000.00	13,351,686.00	25,351,686.00	938,070.00	2,208,713.00	1,048,325.00	978,788.00	5,173,896.00	756,764.00	2,072,997.00	1,302,216.00	1,041,919.00	5,173,896.00	20,177,790.00	0.00	0.00
MOOE		15,602,990.00	11,106,642.00	26,709,632.00	18,500.00	0.00	20,390.00	168,089.00	206,979.00	0.00	0.00	17,509.00	140,991.00	158,500.00	26,502,653.00	0.00	48,479.00
CO		5,000,000.00	13,822,993.00	18,822,993.00	1,051,820.00	0.00	204,556.00	135,192.00	1,391,568.00	936,893.00	53,032.00	58,579.00	28,206.00	1,076,710.00	17,431,425.00	32,917.00	281,941.00
RESEARCH PROGRAM	3202000000000000	34,957,538.00	91,764,391.00	126,721,929.00	1,094,307.00	521,211.00	688,228.00	748,877.00	3,052,623.00	762,429.00	744,006.00	702,389.00	725,068.00	2,933,892.00	123,669,306.00	7,500.00	111,231.00
Conduct of Research Services	320200100001000	34,957,538.00	91,764,391.00	126,721,929.00	1,094,307.00	521,211.00	688,228.00	748,877.00	3,052,623.00	762,429.00	744,006.00	702,389.00	725,068.00	2,933,892.00	123,669,306.00	7,500.00	111,231.00
PS		2,000,000.00	7,958,190.00	9,958,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,958,190.00	0.00	0.00
MOOE		24,957,538.00	62,336,616.00	87,294,154.00	1,005,357.00	521,211.00	625,928.00	500,779.00	2,653,275.00	762,429.00	655,056.00	702,389.00	478,668.00	2,598,542.00	84,640,879.00	7,500.00	47,233.00
CO		8,000,000.00	21,469,585.00	29,469,585.00	88,950.00	0.00	62,300.00	248,098.00	399,348.00	0.00	88,950.00	0.00	246,400.00	335,350.00	29,070,237.00	0.00	63,998.00
OO : Community engagement increased	3300000000000000	34,957,538.00	94,841,600.00	129,799,138.00	211,918.00	352,050.00	242,409.00	295,626.00	1,102,003.00	62,956.00	219,582.00	390,981.00	415,344.00	1,088,863.00	128,697,135.00	0.00	13,140.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	34,957,538.00	94,841,600.00	129,799,138.00	211,918.00	352,050.00	242,409.00	295,626.00	1,102,003.00	62,956.00	219,582.00	390,981.00	415,344.00	1,088,863.00	128,697,135.00	0.00	13,140.00
Provision of Extension Services	330100100001000	34,957,538.00	94,841,600.00	129,799,138.00	211,918.00	352,050.00	242,409.00	295,626.00	1,102,003.00	62,956.00	219,582.00	390,981.00	415,344.00	1,088,863.00	128,697,135.00	0.00	13,140.00
PS		2,000,000.00	7,379,675.00	9,379,675.00	26,600.00	280,400.00	13,800.00	108,800.00	429,600.00	12,960.00	19,712.00	283,928.00	113,000.00	429,600.00	8,950,075.00	0.00	0.00
MOOE		18,957,538.00	66,890,252.00	85,847,790.00	70,823.00	1,650.00	93,154.00	41,148.00	206,775.00	1,728.00	67,044.00	38,151.00	86,712.00	193,635.00	85,641,015.00	0.00	13,140.00
CO		14,000,000.00	20,571,673.00	34,571,673.00	114,495.00	70,000.00	135,455.00	145,678.00	465,628.00	48,268.00	132,826.00	68,902.00	215,632.00	465,628.00	34,106,045.00	0.00	0.00
Sub-Total, Operations		228,710,583.00	474,752,805.00	703,463,388.00	52,903,015.00	17,816,004.00	21,460,347.00	103,173,757.00	195,353,123.00	38,821,534.00	18,596,322.00	22,291,150.00	44,513,170.00	124,222,176.00	508,110,265.00	1,281,937.00	69,849,010.00
PS		57,000,000.00	155,597,577.00	212,597,577.00	6,748,512.00	11,635,666.00	2,795,244.00	18,164,448.00	39,343,870.00	4,009,817.00	12,918,361.00	4,164,828.00	17,079,394.00	38,172,400.00	173,253,707.00	1,166,870.00	4,600.00
MOOE		86,440,958.00	176,876,481.00	263,317,439.00	4,467,576.00	4,637,411.00	6,580,429.00	9,704,976.00	25,390,392.00	3,460,121.00	3,431,267.00	6,472,575.00	9,216,824.00	22,580,787.00	237,927,047.00	32,650.00	2,776,955.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		85,269,625.00	142,278,747.00	227,548,372.00	41,686,927.00	1,542,927.00	12,084,674.00	75,304,333.00	130,618,861.00	31,351,596.00	2,246,694.00	11,653,747.00	18,216,952.00	63,468,989.00	96,929,511.00	82,417.00	67,067,455.00
GRAND TOTAL		424,932,360.00	829,440,545.00	1,254,372,905.00	77,875,510.00	24,738,216.00	42,448,481.00	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
PS		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
MOOE		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
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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

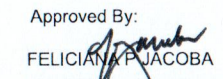
Certified Correct:

LORNA N. EJAR
BUDGET OFFICER
Date: 2022-01-23 16:57:26

Certified Correct:

MARIEL ANGELA L. BUENO
ACCOUNTANT
Date: 2022-01-23 16:57:26

Recommending Approval By:

EDUARDO R. GUILLASPER, JR.
CHIEF ADMINISTRATIVE OFFICER
Date: 2022-01-23 16:58:06

Approved By:

FELICIANO P. JACOBA
HEAD OF AGENCY
Date: 2022-01-23 16:59:00