

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

FAR No. 1

Department: STATE UNIVERSITIES AND COLLEGES
Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Operating Unit : Campuses (6)
Organization Code : 08 032 00 00000
Funding Source Code (as clustered) : 101101 - Specific Budgets of National Government Agencies

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment, Reallocation)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)-(23+24)		
																						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	17	18	19	20=(16+17+18+19)	21=[5-10]	22=[10-15]	23	24	
I. AGENCY SPECIFIC BUDGET																								
General Administration and Support Services	100010000	51,213,000.00	-	51,213,000.00	51,213,000.00	2,000,000.00			53,213,000.00	10,954,965.22	12,123,462.10	9,344,497.93	-	32,422,925.25	10,817,543.79	12,123,462.10	9,481,919.36	-	32,422,925.25	-	20,790,074.75	-	-	-
<i>PAP</i>																								
Personnel Services	101010000	32,356,000.00		32,356,000.00	32,356,000.00	2,000,000.00			34,356,000.00	8,157,448.80	8,223,270.34	5,908,584.34	-	22,289,303.48	8,020,027.37	8,223,270.34	6,046,005.77	-	22,289,303.48	-	12,066,696.52	-	-	-
Maintenance & Other Operating Expenses	101020000	18,857,000.00		18,857,000.00	18,857,000.00				18,857,000.00	2,797,516.42	3,900,191.76	3,435,913.59	-	10,133,621.77	2,797,516.42	3,900,191.76	3,435,913.59	-	10,133,621.77	-	8,723,378.23	-	-	-
Financial Expenses																								
Capital Outlays																								
Support to Operations	200010000	4,397,000.00		4,397,000.00	4,397,000.00				4,397,000.00	568,616.00	653,862.70	937,368.50	-	2,159,847.20	568,616.00	345,883.85	995,341.61	-	1,909,841.46	-	2,237,152.80	250,005.74	-	-
<i>PAP</i>																								
Personnel Services	201010000	2,272,000.00		2,272,000.00	2,272,000.00				2,272,000.00	520,583.00	306,539.00	522,155.50	-	1,349,277.50	520,583.00	243,178.50	585,516.00	-	1,349,277.50	-	922,722.50	-	-	-
Maintenance & Other Operating Expenses	201020000	2,125,000.00		2,125,000.00	2,125,000.00				2,125,000.00	48,033.00	347,323.70	415,213.00	-	810,569.70	48,033.00	102,705.35	409,825.61	-	560,563.96	-	1,314,430.30	250,005.74	-	-
Financial Expenses																								
Capital Outlays																								
Operations	300000000																							
MFO 1 - Higher Education Services	301000000	168,511,000.00		168,511,000.00	168,511,000.00	(2,000,000.00)			166,511,000.00	31,939,728.28	33,812,627.11	#####	-	103,434,290.55	31,113,096.45	33,691,707.94	#####	-	103,221,317.13	-	63,076,709.45	212,973.42	-	-
<i>PAP</i>																								
Personnel Services	301010000	119,503,000.00		119,503,000.00	119,503,000.00	(2,000,000.00)			117,503,000.00	28,898,472.49	30,510,192.27	24,722,655.55	-	84,131,320.31	28,898,472.49	29,855,299.59	25,377,548.23	-	84,131,320.31	-	33,371,679.69	-	-	-
Maintenance & Other Operating Expenses	301020000	49,008,000.00		49,008,000.00	49,008,000.00				49,008,000.00	3,041,255.79	3,302,434.84	12,959,279.61	-	19,302,970.24	2,214,623.96	3,836,408.35	13,038,964.51	-	19,089,996.82	-	29,705,029.76	212,973.42	-	-
Financial Expenses																								
Capital Outlays																								
MFO 2 - Advanced Education Services	302000000	7,896,000.00		7,896,000.00	7,896,000.00				7,896,000.00	1,216,168.00	632,498.51	1,070,880.30	-	2,919,546.81	1,104,889.00	581,780.97	1,107,832.16	-	2,794,502.13	-	4,976,453.19	125,044.68	-	-
<i>PAP</i>																								
Personnel Services	302010000	4,867,000.00		4,867,000.00	4,867,000.00				4,867,000.00	1,023,263.00	375,006.50	740,600.50	-	2,138,870.00	1,016,788.00	375,006.50	747,075.50	-	2,138,870.00	-	2,728,130.00	-	-	-
Maintenance & Other Operating Expenses	302020000	3,029,000.00		3,029,000.00	3,029,000.00				3,029,000.00	192,905.00	257,492.01	330,279.80	-	780,676.81	88,101.00	206,774.47	360,756.66	-	655,632.13	-	2,248,323.19	125,044.68	-	-
Financial Expenses																								
Capital Outlays																								
MFO 3 - Research Services	303000000	5,321,000.00		5,321,000.00	5,321,000.00				5,321,000.00	828,600.00	403,284.50	1,285,045.30	-	2,516,929.80	662,070.00	182,396.00	1,532,921.98	-	2,377,387.98	-	2,804,070.20	139,541.82	-	-
<i>PAP</i>																								
Personnel Services	303010000	3,356,000.00		3,356,000.00	3,356,000.00				3,356,000.00	593,138.00	193,299.50	876,723.50	-	1,663,161.00	426,608.00	35,500.00	1,201,053.00	-	1,663,161.00	-	1,692,839.00	-	-	-
Maintenance & Other Operating Expenses	303020000	1,965,000.00		1,965,000.00	1,965,000.00				1,965,000.00	235,462.00	209,985.00	408,321.80	-	853,768.80	235,462.00	146,896.00	331,868.98	-	714,226.98	-	1,111,231.20	139,541.82	-	-
Financial Expenses																								
Capital Outlays																								
MFO 3 - Technical Advisory Extension Services	304000000	6,301,000.00		6,301,000.00	6,301,000.00				6,301,000.00	850,898.01	725,012.18	1,085,529.08	-	2,661,439.27	724,036.93	589,531.29	1,023,593.10	-	2,337,161.32	-	3,639,560.73	324,277.95	-	-
<i>PAP</i>																								
Personnel Services	304010000	3,626,000.00		3,626,000.00	3,626,000.00				3,626,000.00	731,683.70	441,605.21	409,802.30	-	1,583,091.21	656,319.50	366,794.00	529,516.28	-	1,552,629.78	-	2,042,908.79	30,461.43	-	-
Maintenance & Other Operating Expenses	304020000	2,675,000.00		2,675,000.00	2,675,000.00				2,675,000.00	119,214.31	283,406.97	675,726.78	-	1,078,348.06	67,717.43	222,737.29	494,076.82	-	784,531.54	-	1,596,651.94	293,816.52	-	-
Financial Expenses																								
Capital Outlays																								
Locally-Funded Projects	401000000	20,588,000.00		20,588,000.00	20,588,000.00				20,588,000.00	-	3,058,153.64	2,770,343.80	-	5,828,497.44		3,058,153.64	2,770,343.80	-	5,828,497.44	-	14,759,502.56	-	-	-
<i>PAP</i>																								
Personnel Services																								
Maintenance & Other Operating Expenses																								
Financial Expenses																								
Capital Outlays	401030000	20,588,000.00		20,588,000.00	20,588,000.00				20,588,000.00	-	3,058,153.64	2,770,343.80	-	5,828,497.44		3,058,153.64	2,770,343.80	-	5,828,497.44	-	14,759,502.56	-	-	-
Sub-Total, Agency Specific Budget		264,227,000.00		264,227,000.00	264,227,000.00				264,227,000.00	46,358,975.51	51,408,900.74	#####	-	151,943,476.32	44,990,252.17	50,572,915.79	#####	-	150,891,632.71	-	112,283,523.68	1,051,843.61	-	-
Personnel Services	501000000	165,980,000.00		165,980,000.00	165,980,000.00				165,980,000.00	39,924,588.99	40,049,912.82	33,180,521.69	-	113,155,023.50	39,538,798.36	39,099,048.93	34,486,714.78	-	113,124,562.07	-	52,824,976.50	30,461.43	-	-
Maintenance & Other Operating Expenses	502000000	77,659,000.00		77,659,000.00	77,659,000.00				77,659,000.00	6,434,386.52	8,300,834.28	18,224,734.58	-	32,959,955.38	5,451,453.81	8,415,713.22	18,071,406.17	-	31,938,573.20	-	44,699,044.62	1,021,382.18	-	-
Financial Expenses																								
Capital Outlays	506000000	20,588,000.00		20,588,000.00	20,588,000.00				20,588,000.00	-	3,058,153.64	2,770,343.80	-	5,828,497.44		3,058,153.64	2,770,343.80	-	5,828,497.44	-	14,759,502.56	-	-	-
II. AUTOMATIC APPROPRIATIONS	104102	16,065,000.00	-	16,065,000.00																				

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment, Reallocation)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10= [6+(-7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=[5-10]	22=[10-15]	23	24		
Retirement and Life Insurance Premium																									
Personnel Services		16,065,000.00	-	16,065,000.00	16,065,000.00			2,320,383.00	18,385,383.00	3,968,414.40	4,114,618.32	4,044,612.72	-	12,127,645.44	3,968,414.40	4,114,618.32	4,044,612.72	-	12,127,645.44	-	6,257,737.56	-	-		
Maintenance & Other Operating Expenses																									
Capital Outlays																									
Sub-Total, Automatic Appropriations	104102	16,065,000.00		16,065,000.00	16,065,000.00			2,320,383.00	18,385,383.00	3,968,414.40	4,114,618.32	4,044,612.72	-	12,127,645.44	3,968,414.40	4,114,618.32	4,044,612.72	-	12,127,645.44	-	6,257,737.56	-	-		
Personnel Services		16,065,000.00		16,065,000.00	16,065,000.00			2,320,383.00	18,385,383.00	3,968,414.40	4,114,618.32	4,044,612.72	-	12,127,645.44	3,968,414.40	4,114,618.32	4,044,612.72	-	12,127,645.44	-	6,257,737.56	-	-		
Maintenance & Other Operating Expenses																									
Capital Outlays																									
III. SPECIAL PURPOSE FUNDS								56,054,920.00	56,054,920.00	254,482.86	16,042,668.27	#####	-	26,955,732.18	254,482.86	15,884,153.25	7,583,443.34	-	23,722,079.45		29,099,187.82	3,233,652.73			
Miscellaneous Personnel Benefits Fund	101406																								
Personnel Services								45,963,302.00	45,963,302.00	254,482.86	15,792,657.27	9,893,619.05	-	25,940,759.18	254,482.86	15,634,142.25	6,818,481.34	-	22,707,106.45		20,022,542.82	3,233,652.73			
Pension & Gratuity Fund	101407																								
Personnel Services								1,014,973.00	1,014,973.00	-	250,011.00	764,962.00	-	1,014,973.00	-	250,011.00	764,962.00	-	1,014,973.00		-	-			
Rehabilitation and Reconstruction Program																									
Schoolbuildings								4,683,645.00	4,683,645.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment								4,393,000.00	4,393,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (Please specify)																									
Sub-Total, Special Purpose Fund								56,054,920.00	56,054,920.00	254,482.86	16,042,668.27	#####	-	26,955,732.18	254,482.86	15,884,153.25	7,583,443.34	-	23,722,079.45		29,099,187.82	3,233,652.73			
Personnel Services								46,978,275.00	46,978,275.00	254,482.86	16,042,668.27	10,658,581.05	-	26,955,732.18	254,482.86	15,884,153.25	7,583,443.34	-	23,722,079.45		20,022,542.82	3,233,652.73			
Maintenance & Other Operating Expenses																									
Capital Outlays								9,076,645.00	9,076,645.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV. CONTINUING APPROPRIATIONS	102101	23,400,433.19		23,400,433.19	23,400,433.19				23,400,433.19	4,198,124.87	6,495,444.02	7,468,036.03	-	18,161,604.92	4,198,124.87	6,495,444.02	7,268,911.99	-	17,962,480.88		5,238,828.27	-	-		
Personnel Services																									
Maintenance & Other Operating Expenses		8,924,382.28		8,924,382.28	8,924,382.28				8,924,382.28	2,318,525.60	834,362.94	742,519.68	-	3,895,408.22	2,318,525.60	834,362.94	543,395.64	-	3,696,284.18		5,028,974.06	-	-		
Capital Outlays		14,476,050.91		14,476,050.91	14,476,050.91				14,476,050.91	1,879,599.27	5,661,081.08	6,725,516.35	-	14,266,196.70	1,879,599.27	5,661,081.08	6,725,516.35	-	14,266,196.70		209,854.21	-	-		
Sub-Total, Continuing Appropriations		23,400,433.19		23,400,433.19	23,400,433.19				23,400,433.19	4,198,124.87	6,495,444.02	7,468,036.03	-	18,161,604.92	4,198,124.87	6,495,444.02	7,268,911.99	-	17,962,480.78		5,238,828.27	-	-		
Personnel Services																									
Maintenance & Other Operating Expenses		8,924,382.28		8,924,382.28	8,924,382.28				8,924,382.28	2,318,525.60	834,362.94	742,519.68	-	3,895,408.22	2,318,525.60	834,362.94	543,395.64	-	3,696,284.18		5,028,974.06	-	-		
Capital Outlays		14,476,050.91		14,476,050.91	14,476,050.91				14,476,050.91	1,879,599.27	5,661,081.08	6,725,516.35	-	14,266,196.70	1,879,599.27	5,661,081.08	6,725,516.35	-	14,266,196.60		209,854.21	-	-		
GRAND TOTAL		303,692,433.19		303,692,433.19	303,692,433.19			58,375,303.00	362,067,736.19	54,779,997.64	78,061,631.35	#####	-	209,188,458.86	53,411,274.30	77,067,131.38	#####	-	204,703,838.48		152,879,277.33	4,484,620.38			
Personnel Services		182,045,000.00		182,045,000.00	182,045,000.00			49,298,658.00	231,343,658.00	44,147,486.25	60,207,199.41	#####	-	152,238,401.12	43,761,695.62	59,097,820.50	#####	-	148,974,286.96		79,105,256.88	3,264,114.16			
Maintenance & Other Operating Expenses		86,583,382.28		86,583,382.28	86,583,382.28				86,583,382.28	8,752,912.12	9,135,197.22	#####	-	36,855,363.60	7,769,979.41	9,250,076.16	#####	-	35,634,857.38		49,728,018.68	1,220,506.22			
Capital Outlays		35,064,050.91		35,064,050.91	35,064,050.91			9,076,645.00	44,140,695.91	1,879,599.27	8,719,234.72	9,495,860.15	-	20,094,694.14	1,879,599.27	8,719,234.72	9,495,860.15	-	20,094,694.14		24,046,001.77	-	-		
Recapitulation by MFO:		188,029,000.00		188,029,000.00	188,029,000.00			-	188,029,000.00	34,835,394.29	35,573,422.30	#####	-	111,532,206.43	33,604,092.38	35,045,416.20	#####	-	110,730,368.56		76,496,793.57	-	-		
MFO 1	301010000	168,511,000.00		168,511,000.00	168,511,000.00			-	168,511,000.00	31,939,728.28	33,812,627.11	37,681,935.16	-	103,434,290.55	31,113,096.45	33,691,707.94	38,416,512.74	-	103,221,317.13		65,076,709.45	-	-		
MFO 2	302000000	7,896,000.00		7,896,000.00	7,896,000.00			-	7,896,000.00	1,216,168.00	632,498.51	1,070,880.30	-	2,919,546.81	1,104,889.00	581,780.97	1,107,832.16	-	2,794,502.13		4,976,453.19	-	-		
MFO 3	303000000	5,321,000.00		5,321,000.00	5,321,000.00			-	5,321,000.00	828,600.00	403,284.50	1,285,045.30	-	2,516,929.80	662,070.00	182,396.00	1,532,921.98	-	2,377,387.98		2,804,070.20	-	-		
MFO 4	304000000	6,301,000.00		6,301,000.00	6,301,000.00			-	6,301,000.00	850,898.01	725,012.18	1,085,529.08	-	2,661,439.27	724,036.93	589,531.29	1,023,593.10	-	2,337,161.32		3,639,560.73	-	-		
OF WHICH:																									
Major Programs/Projects																									
KRA NO. 2 - Poverty Reduction and Empowerment																									
of the Poor and the Vulnerable																									
Program Budgeting :																									
MPP	100	188,029,000.00		188,029,000.00	188,029,000.00			-	188,029,000.00	34,835,394.29	35,573,422.30	#####	-	111,532,206.43	33,604,092.38	35,045,416.20	#####	-	110,730,368.56		76,496,793.57	-	-		
1. Eradicating Extreme Hunger (Job Creation)	10	36,778,942.90		36,778,942.90	36,778,942.90				36,778,942.90	3,483,539.45	3,557,342.25	4,112,338.98	-	11,153,220.68	3,360,409.23	3,504,541.62	-	-	6,864,950.85			-	-		
2. Environmental Sustainability	13	19,423,042.85		19,423,042.85	19,423,042.85				19,423,042.85	4,528,601.25	4,624,544.90	5,346,040.70	-	14,999,186.85	4,368,532.00	4,555,904.10	-	-	8,924,436.10			-	-		
3. Access to Quality Higher Education	25	71,490,742.85		71,490,742.85	71,490,742.85				71,490,742.85	8,708,848.57	8,893,355.57	10,280,847.46	-	27,883,051.60	8,401,023.10	8,761,354.05	-	-	17,162,377.15			-	-		
4. Gender Equality Programs	5	10,745,092.85																							