

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2016

Department: STATE UNIVERSITIES AND COLLEGES
Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Region/Province/City: III / NUEVA ECIJA / CABANATUAN
Fund: 101

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=[7-12] = [14+15]	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P - GASS, STO AND OPERATIONS														
Personnel Services		36,141,589.52	41,893,651.35	37,609,906.93	66,032,447.06	181,677,594.86	35,978,881.85	40,299,476.14	39,366,789.81	66,032,447.06	181,677,594.86	-	-	-
Salaries and Wages														
Salaries and Wages - Regular	5 01 01 010	32,743,936.00	36,357,313.41	33,942,158.95	37,778,646.18	140,822,054.54	32,685,114.69	34,971,949.69	35,386,343.98	37,778,646.18	140,822,054.54	-		-
Salaries and Wages - Casual/Contractual/Part-time	5 01 01 020	21,940.00	55,671.80	31,892.20	473,737.60	583,241.60	21,940.00	55,671.80	31,892.20	473,737.60	583,241.60	-		-
Other Compensation														
Personnel Economic Relief Allowance	5 01 02 010	2,541,454.66	2,536,013.43	2,528,838.70	3,032,540.55	10,638,847.34	2,535,818.30	2,489,491.84	2,580,996.65	3,032,540.55	10,638,847.34	-		-
Representation Allowance	5 01 02 020	36,159.09	-	50,000.00	33,840.91	120,000.00	36,159.09		50,000.00	33,840.91	120,000.00	-		-
Transportation Allowance	5 01 02 030	36,159.09	-	50,000.00	33,840.91	120,000.00	36,159.09		50,000.00	33,840.91	120,000.00	-		-
Clothing/Uniform Allowance	5 01 02 040	-	2,095,000.00	45,000.00	87,916.66	2,227,916.66	-	2,095,000.00	45,000.00	87,916.66	2,227,916.66	-		-
Subsistence Allowance	5 01 02 050	1,750.00	19,050.00	19,650.00	25,436.16	65,886.16	1,750.00	6,275.00	32,425.00	25,436.16	65,886.16	-		-
Laundry Allowance	5 01 02 060	238.62	2,597.65	2,679.45	3,484.28	9,000.00	238.62	855.67	4,421.43	3,484.28	9,000.00	-		-
Productivity Incentive Allowance	5 01 02 080	-				-					-	-		
Honoraria	5 01 02 100	156,200.00	115,000.00	434,961.99	561,330.35	1,267,492.34	57,950.00	72,143.00	576,068.99	561,330.35	1,267,492.34	-		
Hazard Pay	5 01 02 110													
Longevity Pay	5 02 02 120				114,719.76	114,719.76				114,719.76	114,719.76			
Step Incremnt for Meritorious Performance	5 02 02 120				179,316.71	179,316.71				179,316.71	179,316.71			
Overtime and Night Pay	5 01 02 130													
Year-End Bonus	5 01 02 140	-			11,864,000.00	11,864,000.00	-			11,864,000.00	11,864,000.00	-		-
Cash Gift	5 01 02 150	-			2,052,000.00	2,052,000.00	-			2,052,000.00	2,052,000.00	-		-
Other Bonuses and Allowances	5 01 02 990				2,188,583.33	2,188,583.33				2,188,583.33	2,188,583.33			
Personnel Benefits Contributions														
Retirement and Life Insurance Contributions	5 01 03 010	-				-	-				-	-		-
PAG-IBIG Contributions	5 01 03 020	127,500.00	127,200.00	96,100.00	129,300.00	480,100.00	127,500.00	127,200.00	96,100.00	129,300.00	480,100.00	-		
Philhealth Contributions	5 01 03 030	349,212.50	349,937.50	247,837.50	365,550.00	1,312,537.50	349,212.50	289,876.90	307,898.10	365,550.00	1,312,537.50	-		
Employees Compensation Insurance Premiums	5 01 03 040	127,039.56	126,739.56	95,639.14	130,179.82	479,598.08	127,039.56	81,884.24	140,494.46	130,179.82	479,598.08	-		
Other Personnel Benefits														
Lump Sum for Filling of Positions-Civilian	5 01 04 010				787,245.84	787,245.84				787,245.84	787,245.84			
Retirement Gratuity	5 01 04 020													
Terminal Leave Benefits	5 01 04 030		109,128.00	65,149.00		174,277.00		109,128.00	65,149.00		174,277.00			
Collective Negotiation Agreement	5 01 02 990				6,190,778.00	6,190,778.00				6,190,778.00	6,190,778.00			

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		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		Accounts Payable 14	Obligations Not Yet Due and Demandable 15
1	2	3	4	5	6	7	8	9	10	11	12			
Maintenance & Other Operating Expenses		7,769,056.23	9,472,762.47	12,191,008.95	21,235,289.00	50,668,116.65	6,334,341.87	9,881,523.00	13,132,803.61	21,096,945.66	50,668,116.65	-	-	-
Travelling Expenses														
Travelling Expenses - Local	5 01 01 010	128,532.00	307,049.12	448,435.84	151,892.00	1,035,908.96	86,643.24	299,404.12	497,969.60	151,892.00	1,035,908.96	-		
Travelling Expenses - Foreign	5 01 01 020			44,904.60		44,904.60			44,904.60		44,904.60			
Training and Scholarship Expenses														
Training Expenses	5 02 02 010	411,030.00	234,375.00	814,004.68	338,111.82	1,797,521.50	411,030.00	172,832.00	875,547.68	338,111.82	1,797,521.50	-		
Scholarship Grants/Expenses	5 02 02 020		946,000.00	1,700,990.00	13,989,106.90	16,636,096.90		751,011.01	1,895,978.99	13,989,106.90	16,636,096.90			
Supplies and Materials Expenses														
Office Supplies Expenses	5 02 03 010	1,833,650.39	1,319,609.29	2,473,914.98	650,825.34	6,278,000.00	1,747,280.11	1,405,979.57	2,389,755.81	734,984.51	6,278,000.00	-		
Accountable Forms Expenses	5 02 03 020	-			527,715.91	527,715.91	-			527,715.91	527,715.91	-		
Animal/Zoological Supplies Expenses	5 02 03 040													
Food Supplies Expenses	5 02 03 050					-					-	-		
Drugs and Medicines Expenses	5 02 03 070													
Medical, Dental & Laboratory Supplies Exp.	5 02 03 080	84,221.00			71,000.00	155,221.00	9,866.17	24,714.71	49,640.12	71,000.00	155,221.00	-		
Fuel, Oil and Lubricants Expenses	5 02 03 090	94,373.51	55,023.77	4,000.00	17,940.23	171,337.51	94,373.51	55,023.77	4,000.00	17,940.23	171,337.51	-		
Agricultural Supplies Expenses	5 02 03 100													
Textbooks and Instructional Materials	5 02 03 110				37,879.93	37,879.93				37,879.93	37,879.93	-		
Other Supplies and Materials Expenses	5 02 03 990	1,030,091.75	947,582.06	1,480,280.26	1,542,045.93	5,000,000.00	629,754.00	1,111,550.00	1,716,650.07	1,542,045.93	5,000,000.00	-		
Utility Expenses														
Water Expenses	5 02 04 010	271,093.46	570,686.75	644,030.11	318,489.67	1,804,299.99	271,093.46	567,644.26	647,072.60	318,489.67	1,804,299.99	-		
Electricity Expenses	5 02 04 020	2,480,112.64	3,354,065.62	3,292,105.21	1,369,731.96	10,496,015.43	2,478,798.52	3,342,207.20	3,305,277.75	1,369,731.96	10,496,015.43	-		
Communication Expenses														
Postage and Courier Services	5 02 05 010	-	100.00	1,280.00		1,380.00	-	100.00	1,280.00		1,380.00	-		
Telephone Expenses - Mobile	5 02 05 020	4,200.00	4,200.00	2,100.00	4,200.00	14,700.00	4,200.00	4,200.00	2,100.00	4,200.00	14,700.00	-		
Telephone Expenses - Landline	5 02 05 020	52,259.17	31,211.83	21,394.57	19,357.05	124,222.62	52,259.17	28,293.91	24,312.49	19,357.05	124,222.62	-		
Internet Subscription Expenses	5 02 05 030					-					-	-		
Cable, Satellite, Telegraph & Radio Exp.	5 02 05 040	884.80	884.80	3,336.20	452.40	5,558.20	884.80	884.80	3,336.20	452.40	5,558.20	-		
Awards/Rewards Expenses	5 02 06 010													
Survey Expenses						-					-			
Extraordinary and Miscellaneous Expenses	5 02 10 030	7,259.32	23,453.60	50,210.77	41,076.31	122,000.00	7,259.32	23,453.60	50,210.77	41,076.31	122,000.00	-		
Professional Services						-					-			
Legal Services	5 02 11 010													
Auditing Services	5 02 11 020	4,860.00	8,015.25	2,408.25	9,258.00	24,541.50	4,860.00	8,015.25	2,408.25	9,258.00	24,541.50	-		
Consultancy Services	5 02 11 030													
Other Professional Services	5 02 11 990	41,000.00	1,000.00	3,300.00	571,881.21	617,181.21	3,000.00	9,000.00	33,300.00	571,881.21	617,181.21			

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			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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2	3	4	5	6	7	8	9	10	11	12	13=[7-12] = [14+15]	14	15
General Services							-					-			
Janitorial Services		5 02 12 020	3,250.00				3,250.00			3,250.00		3,250.00			
Security Services		5 02 12 030													
Other General Services		5 02 12 990	16,450.00		6,500.00	93,000.00	115,950.00			22,950.00	93,000.00	115,950.00			
Repairs & Maintenance															
RM - Land Improvements		5 02 13 020													
RM - Buildings		5 02 13 040	38,520.00	592,513.64	272,513.40	733,497.56	1,637,044.60	18,500.00	612,533.64	272,513.40	733,497.56	1,637,044.60	-		
RM - School Buildings		5 02 13 040	589,550.00	335,304.00	686,078.08	127,837.27	1,738,769.35	-	662,116.65	948,815.43	127,837.27	1,738,769.35			
RM - Machinery		5 02 13 050	16,100.00				16,100.00	14,270.00	1,830.00			16,100.00	-		
RM - Office Equipment		5 02 13 050	30,124.00	42,486.68	11,643.00	11,168.00	95,421.68	3,423.06		80,830.62	11,168.00	95,421.68			
RM - Transportation Equipment		5 02 13 060	106,415.00	392,485.00	57,358.00	297,430.00	853,688.00	75,455.00	413,545.00	67,258.00	297,430.00	853,688.00	-		
RM - Furnitures and Fixtures		5 02 13 070										-			
RM - Other Property, Plant and Equipment		5 02 13 990				500.00	500.00				500.00	500.00			
Financial Assistance/Subsidy															
Subsidy to National Government Agencies															
Financial Assistance to Local Government Units															
Taxes, Insurance Premiums and Other Fees															
Taxes, Duties and Licenses		5 02 15 010	18,931.12	17,186.06	4,667.00	8,584.00	49,368.18	6,591.15	22,291.64	11,901.39	8,584.00	49,368.18	-		
Fidelity Bond Premiums		5 02 15 020	78,750.00		1,500.00		80,250.00	69,750.00	9,000.00	1,500.00		80,250.00	-		
Insurance Expenses		5 02 15 030	19,030.97				19,030.97	12,971.00		6,059.97		19,030.97	-		
Labor and Wages		5 02 16 010	126,872.10	92,545.00	46,435.00	79,805.00	345,657.10	126,872.10	92,545.00	46,435.00	79,805.00	345,657.10	-		
Other Maintenance & Operating Expenses															
Advertising Expenses		5 02 99 010	-	9,774.00			9,774.00	-	9,774.00			9,774.00	-		
Printing and Publication Expenses		5 02 99 020	42,300.00	5,870.00	3,050.00	90,091.16	141,311.16	23,225.13	15,019.00	12,975.87	90,091.16	141,311.16	-		
Representation Expenses		5 02 99 030	163,223.00	176,841.00	114,569.00	88,763.35	543,396.35	161,982.13	178,081.87	114,569.00	88,763.35	543,396.35	-		
Transportation and Delivery Expenses		5 02 99 040				13,955.00	13,955.00				13,955.00	13,955.00	-		
Rent/Lease Expenses		5 02 99 050	-				-	-				-	-		
Membership Dues and Contributions to Orgs.		5 02 99 060	20,000.00				20,000.00	20,000.00				20,000.00	-		
Subscription Expenses		5 02 99 070	55,972.00			29,693.00	85,665.00	-	55,972.00		29,693.00		-		
Donations		5 02 99 080	-				-	-				-	-		
Other Maintenance & Operating Expenses		5 02 99 990		4,500.00			4,500.00		4,500.00			4,500.00	-		
Financial Expenses															
Interest Expenses		5 03 01 020													
Bank Charges		5 03 01 040													
Other Financial Charges		5 03 01 990													

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1	2	3	4	5	6	7	8	9	10	11	12	13=[7-12] =[14+15]	14	15
Capital Outlays				5,252,120.79	17,039,827.22	22,291,948.01		-	5,252,120.79	17,039,827.22	22,291,948.01	-	-	
Property, Plant and Equipment														
Land	1 06 01 010													
Other Land Improvements	1 06 02 990													
Buildings and Other Structures						-			-		-	-		
Buildings	1 06 04 010													
Schoolbuildings	1 06 04 020				5,453,584.78	5,453,584.78				5,453,584.78	5,453,584.78			
Other Structures	1 06 04 990			5,252,120.79	11,586,242.44	16,838,363.23			5,252,120.79	11,586,242.44	16,838,363.23	-		
Machinery and Equipment														
Machinery	1 06 05 010													
Office Equipment	1 06 05 020													
Information and Communication Technology Eqpt	1 06 05 030													
Communication Equipment	1 06 05 070													
Medical Equipment	1 06 05 110													
Printing Equipment	1 06 05 120													
Technical and Scientific Equipment	1 06 05 140													
Other Machinery and Equipment	1 06 05 990													
Transportation Equipment														
Motor Vehicles	1 06 06 010													
Other Transportation Equipment	1 06 06 990													
Furnitures, Fixtures and Books														
Furnitures and Fixtures	1 06 07 010													
Books	1 06 07 020													
B. SPECIAL PURPOSE FUNDS		3,071,537.17	20,595,551.01	3,278,054.60	6,049,666.14	32,994,808.92	3,071,537.17	20,595,551.01	3,278,054.60	6,049,666.14	32,994,808.92	-	-	
Miscellaneous Personnel Benefits Fund														
Salaries-Regular	5 01 01 010	3,071,537.17	3,086,304.01	3,061,537.68	5,124,031.14	14,343,410.00	3,071,537.17	3,086,304.01	3,061,537.68	5,124,031.14	14,343,410.00	-		
Salaries-Part-time	5 01 01 020					-					-	-		
PERA	5 01 02 010					-					-	-		
Midyear Bonus	5 01 02 990		12,761,524.00		925,635.00	13,687,159.00		12,761,524.00		925,635.00	13,687,159.00			
Performance-Based Bonus	5 01 02 990		4,604,000.00			4,604,000.00		4,604,000.00			4,604,000.00	-		
Year-end Bonus	5 01 02 140					-					-	-		
Cash Gift	5 01 02 150					-					-	-		
Pag-ibig Contributions	5 01 03 020					-					-	-		
Philhealth Contributions	5 01 03 030					-					-	-		
ECIP	5 01 03 040					-					-	-		

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Other Personnel Benefits														
Terminal Leave Benefits	5 01 04 030	-	143,723.00	216,516.92		360,239.92	-	143,723.00	216,516.92		360,239.92	-		
Priority Development Assistance Fund														
Scholarship Grants/Expenses	5 02 02 020					-					-			
C. AUTOMATIC APPROPRIATIONS		4,285,337.58	4,598,444.14	3,371,519.46	4,709,020.56	16,964,321.74	4,285,337.58	4,598,444.14	3,371,519.46	4,709,020.56	16,964,321.74			
Retirement and Life Insurance Premium														
Life & Retirement Contributions	5 01 03 010	4,285,337.58	4,598,444.14	3,371,519.46	4,709,020.56	16,964,321.74	4,285,337.58	4,598,444.14	3,371,519.46	4,709,020.56	16,964,321.74			
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		51,267,520.50	76,560,408.97	61,702,610.73	115,066,249.98	304,596,790.18	49,670,098.47	75,374,994.29	64,401,288.27	110,218,886.08	304,596,790.18	-	-	-
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unobligated Allotment														
Personnel Services														
Maintenance & Other Operating Expenses		6,908,698.35	3,621,675.85	5,037,588.06	5,092,907.27	20,660,869.53	5,491,572.76	4,038,571.14	5,308,208.40	5,822,517.23	20,660,869.53			
Financial Expenses														
Capital Outlays		5,621,869.23	1,434,174.53	3,223,258.26		10,279,302.02	5,621,869.23	1,434,174.53	3,223,258.26		10,279,302.02			
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPRO.		12,530,567.58	5,055,850.38	8,260,846.32	5,092,907.27	30,940,171.55	11,113,441.99	5,472,745.67	8,531,466.66	5,822,517.23	30,940,171.55	-	-	-
GRAND TOTAL		63,798,088.08	81,616,259.35	69,963,457.05	120,159,157.25	335,536,961.73	60,783,540.46	80,847,739.96	72,932,754.93	116,041,403.31	335,536,961.73	-	-	-


Certified Correct:


LORNA N. EJAR
 Budget Officer IV
 Date: January 28, 2017

Approved by:


DR. FELICIANO P. JACOBA
 SUC President III
 Date: January 28, 2017

Certified Correct:


EDUARDO R. GUILLASPER, JR.
 Accountant IV
 Date: January 28, 2017