

As of December 31, 2017

Department: STATE UNIVERSITIES AND COLLEGES
Agency : NUEVA ECIIA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Region/Province/City: III / NUEVA ECIIA / 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			45,670,570.41	62,928,457.17	65,101,752.96	69,005,164.12	242,705,944.66	45,628,904.06	62,970,123.52	49,968,402.78	83,668,004.01	242,235,434.37	470,510.29	470,510.29	-
Salaries and Wages															
Salaries and Wages - Regular	5 01 01 010		41,472,508.63	39,908,210.40	58,124,386.73	30,367,904.96	169,873,010.72	41,472,508.63	39,908,210.40	43,702,982.30	44,765,523.10	169,849,224.43	23,786.29	23,786.29	
Salaries and Wages - Casual/Contractual/Part-time	5 01 01 020			112,131.94	31,796.80	11,211.20	155,139.94		112,131.94	31,796.80	11,211.20	155,139.94	-		
Other Compensation															
Personnel Economic Relief Allowance	5 01 02 010		2,712,272.71	2,490,871.32	3,780,506.67	2,051,701.30	11,035,352.00	2,693,818.18	2,509,325.85	3,308,752.00	2,522,455.97	11,034,352.00	1,000.00	1,000.00	
Representation Allowance	5 01 02 020		30,000.00	552,500.00	112,000.00	483,003.36	1,177,503.36	30,000.00	552,500.00	112,000.00	469,761.36	1,164,261.36	13,242.00	13,242.00	
Transportation Allowance	5 01 02 030		30,000.00	552,500.00	112,000.00	444,129.77	1,138,629.77	30,000.00	552,500.00	112,000.00	439,761.35	1,134,261.35	4,368.42	4,368.42	
Clothing/Uniform Allowance	5 01 02 040		-	2,170,000.00		190,000.00	2,360,000.00	-	2,170,000.00	35,000.00	-	2,205,000.00	155,000.00	155,000.00	
Subsistence Allowance	5 01 02 050		2,329.54	19,460.09	21,789.70	29,488.57	73,067.90	2,329.54	19,460.09	20,653.62	30,624.65	73,067.90	-		
Laundry Allowance	5 01 02 060		-				-	-				-	-		
Productivity Incentive Allowance	5 01 02 080		-				-					-	-		
Honoraria	5 01 02 100		107,517.99	217,195.40	323,587.66	610,945.53	1,259,246.58	107,517.99	217,195.40	82,737.20	582,355.99	989,806.58	269,440.00	269,440.00	
Hazard Pay	5 01 02 110														
Longevity Pay	5 02 02 120														
Overtime and Night Pay	5 01 02 130														
Year-End Bonus	5 01 02 140		-			14,960,749.90	14,960,749.90	-			14,960,749.90	14,960,749.90	-		
Cash Gift	5 01 02 150		-			2,486,000.00	2,486,000.00	-			2,486,000.00	2,486,000.00	-		
Collective Negotiation Agreement	5 01 02 990					11,485,415.29	11,485,415.29				11,485,415.29	11,485,415.29			
Productivity Enhancement Incentive-Civilian	5 01 02 990					2,462,000.00	2,462,000.00				2,462,000.00	2,462,000.00			
Mid-Year Bonus-Civilian	5 01 02 990			14,100,580.00			14,100,580.00		14,100,580.00			14,100,580.00			
Personnel Benefits Contributions															
Retirement and Life Insurance Contributions	5 01 03 010		-				-	-				-	-		
PAG-IBIG Contributions	5 01 03 020		141,100.00	133,500.00	155,600.00	152,000.00	582,200.00	141,100.00	133,500.00	149,000.00	158,000.00	581,600.00	600.00	600.00	
Philhealth Contributions	5 01 03 030		378,175.00	386,025.00	437,387.50	435,337.50	1,636,925.00	378,175.00	386,025.00	417,337.50	453,475.00	1,635,012.50	1,912.50	1,912.50	
Employees Compensation Insurance Premiums	5 01 03 040		135,292.87	133,546.87	156,112.51	152,186.32	577,138.57	135,292.87	133,546.87	149,557.97	158,740.86	577,138.57	-	-	
Other Personnel Benefits															
Pension Benefits	5 01 04 010														
Retirement Gratuity	5 01 04 020														
Terminal Leave Benefits	5 01 04 030			279,707.74		1,478,466.14	1,758,173.88		279,707.74		1,478,466.14	1,758,173.88			
Other Personnel Benefits	5 01 04 990						-					-			
Lump-Sum for Filling of Positions-Civilian	5 01 04 990		636,347.09	1,872,228.41	1,846,585.39	776,793.90	5,131,954.79	636,347.09	1,872,228.41	1,846,585.39	776,793.90	5,131,954.79			
Lump-Sum for Step Increments-Length	5 01 04 990		25,026.58			91,357.49	116,384.07	1,814.76	23,211.82		90,196.41	115,222.99	1,161.08	1,161.08	
Lump-Sum for Step Increments-Meritorious Performance	5 01 04 990					336,472.89	336,472.89				336,472.89	336,472.89			

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2017

Department: STATE UNIVERSITIES AND COLLEGES
Agency : NUEVA ECJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Region/Province/City: III / NUEVA ECJA / 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
Maintenance & Other Operating Expenses		9,069,295.79	8,436,802.70	15,984,640.48	28,340,380.04	61,831,119.01	8,159,137.39	9,346,961.10	14,342,514.09	28,257,436.81	60,106,049.39	1,725,069.62	1,725,069.62	-
Travelling Expenses														
Travelling Expenses - Local	5 01 01 010	83,622.34	147,070.94	358,762.57	258,020.15	847,476.00	25,848.95	204,844.33	358,762.57	258,020.15	847,476.00	-		
Travelling Expenses - Foreign	5 01 01 020	21,426.28	77,380.00		51,193.72	150,000.00	21,426.28	77,380.00		51,193.72	150,000.00			
Training and Scholarship Expenses														
Training Expenses	5 02 02 010	11,500.00	343,136.30	1,053,090.58	411,690.31	1,819,417.19	-	354,636.30	1,053,090.58	411,690.31	1,819,417.19	-		
Scholarship Grants/Expenses	5 02 02 020	47,500.00		4,837,479.00	16,960,849.00	21,845,828.00	47,300.00	200.00	4,675,303.66	15,984,024.34	20,706,828.00	1,139,000.00	1,139,000.00	
Supplies and Materials Expenses														
ICT Supplies Expenses	5 02 03 010			1,018,317.28	707,532.72	1,725,850.00				1,725,850.00	1,725,850.00			
Office Supplies Expenses	5 02 03 010	3,448,135.33	2,765,957.31	1,899,595.22	660,605.45	8,774,293.31	3,064,877.30	3,149,215.34	1,899,595.22	604,730.45	8,718,418.31	55,875.00	55,875.00	
Accountable Forms Expenses	5 02 03 020	-		12,600.00		12,600.00	-		12,600.00		12,600.00	-		
Non-Accountable Forms Expenses	5 02 03 020	12,000.00				12,000.00	12,000.00				12,000.00			
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	140,990.00	75,010.00			216,000.00	60,500.00	155,500.00			216,000.00	-		
Fuel, Oil and Lubricants Expenses	5 02 03 090	34,084.21	65,970.00	39,462.19	826,143.39	965,659.79	34,080.21	65,974.00	39,462.19	824,593.39	964,109.79	1,550.00	1,550.00	
Agricultural Supplies Expenses	5 02 03 100													
Textbooks and Instructional Materials	5 02 03 110			2,550.00		2,550.00			2,550.00		2,550.00	-		
Other Supplies and Materials Expenses	5 02 03 990	1,597,535.27	1,253,532.80	2,043,418.49	1,005,513.44	5,900,000.00	1,323,477.57	1,527,590.50	1,813,813.69	1,172,884.46	5,837,766.22	62,233.78	62,233.78	
Utility Expenses														
Water Expenses	5 02 04 010	315,815.23	467,164.28	666,225.30	354,294.84	1,803,499.65	315,815.23	467,164.28	666,225.30	354,294.84	1,803,499.65	-		
Electricity Expenses	5 02 04 020	2,557,968.43	2,225,234.78	1,710,862.74	1,618,160.21	8,112,226.16	2,557,968.43	2,225,234.78	1,710,862.71	1,550,412.88	8,044,478.80	67,747.36	67,747.36	
Communication Expenses														
Postage and Courier Services	5 02 05 010	-		450.00	1,520.00	1,970.00	-		450.00	1,520.00	1,970.00	-		
Telephone Expenses	5 02 05 020	3,799.99	36,178.99	30,125.20	93,854.20	163,958.38	3,799.99	36,178.99	29,754.54	89,890.62	159,624.14	4,334.24	4,334.24	
Internet Subscription Expenses	5 02 05 030	5,581.14	16,844.00	17,920.00	10,654.86	51,000.00	5,581.14	16,844.00	17,920.00	10,654.86	51,000.00	-		
Cable, Satellite, Telegraph & Radio Exp.	5 02 05 040	452.40		452.40	452.40	1,357.20	452.40		452.40		904.80	452.40	452.40	
Awards/Rewards Expenses	5 02 06 010													
Survey Expenses						-								
Extraordinary and Miscellaneous Expenses	5 02 10 030	32,017.01	28,708.00	32,276.43	40,982.08	133,983.52	32,017.01	28,708.00	15,949.43	57,309.08	133,983.52	-		
Professional Services						-					-			
Legal Services	5 02 11 010				370.00	370.00				370.00	370.00			
Auditing Services	5 02 11 020	-				-	-				-	-		
Consultancy Services	5 02 11 030													
Other Professional Services	5 02 11 990		27,611.00	9,814.30	85,168.00	122,593.30		27,611.00	7,710.30	81,408.00	116,729.30	5,864.00	5,864.00	

As of December 31, 2017

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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		14	15
General Services							-					-			
Janitorial Services		5 02 12 020													
Security Services		5 02 12 030													
Other General Services		5 02 12 990				170,956.36	170,956.36				170,956.36	170,956.36			
Repairs & Maintenance															
RM - Land Improvements		5 02 13 020													
RM - Buildings and Other Structures		5 02 13 040	51,699.10	427,177.00	1,310,657.14	723,466.76	2,513,000.00	14,880.00	463,996.10	1,302,700.91	685,958.99	2,467,536.00	45,464.00	45,464.00	
RM - Machinery and Equipment		5 02 13 050	7,320.00	161,635.00		101,045.00	270,000.00	7,320.00	161,635.00		72,036.00	240,991.00	29,009.00	29,009.00	
RM - Transportation Equipment		5 02 13 060	225,830.00		249,634.76	330,887.16	806,351.92	197,700.00	28,130.00	230,114.76	281,796.32	737,741.08	68,610.84	68,610.84	
RM - Furnitures and Fixtures		5 02 13 070		25,740.00		299,260.00	325,000.00		25,740.00		299,260.00	325,000.00			
RM - Other Property, Plant and Equipment		5 02 13 990	954.00			374,045.94	374,999.94	954.00			374,045.94	374,999.94			
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	16,447.18	9,396.00	17,623.74	17,313.00	60,779.92	5,870.00	19,973.18	5,625.00	29,311.74	60,779.92	-		
Fidelity Bond Premiums		5 02 15 020	68,250.00			21,000.00	89,250.00	68,250.00			21,000.00	89,250.00	-		
Insurance Expenses		5 02 15 030	7,416.58	54,680.00		1,702,903.42	1,765,000.00	7,416.58	54,680.00		1,702,903.42	1,765,000.00	-		
Labor and Wages		5 02 16 010	83,936.30		120,321.24	243,838.63	448,096.17	72,971.30	10,965.00	120,321.24	243,838.63	448,096.17	-		
Other Maintenance & Operating Expenses									-						
Advertising Expenses		5 02 99 010	14,646.00				14,646.00	14,646.00				14,646.00	-		
Printing and Publication Expenses		5 02 99 020	7,479.00	6,369.00	91,651.90	374,148.00	479,647.90	7,412.00	6,436.00	69,489.59	396,071.31	479,408.90	239.00	239.00	
Representation Expenses		5 02 99 030	271,690.00	214,950.00	423,350.00	412,366.00	1,322,356.00	255,473.00	231,167.00	271,760.00	336,266.00	1,094,666.00	227,690.00	227,690.00	
Transportation and Delivery Expenses		5 02 99 040	100.00				100.00	100.00				100.00	-		
Rent/Lease Expenses		5 02 99 050	-			113,000.00	113,000.00	-			96,000.00	96,000.00	17,000.00	17,000.00	
Membership Dues and Contributions to Orgs.		5 02 99 060	1,000.00			265,696.00	266,696.00	1,000.00			265,696.00	266,696.00	-		
Subscription Expenses		5 02 99 070	-			98,699.00	98,699.00	-			98,699.00	98,699.00	-		
Donations		5 02 99 080	-				-	-				-	-		
Other Maintenance & Operating Expenses		5 02 99 990	100.00	7,057.30	38,000.00	4,750.00	49,907.30		7,157.30	38,000.00	4,750.00	49,907.30	-		
Financial Expenses															
Interest Expenses		5 03 01 020													
Bank Charges		5 03 01 040													
Other Financial Charges		5 03 01 990													

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2017

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) 13=[7-12] =[14+15]	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 14	Obligations Not Yet Due and Demandable 15
1	2	3	4	5	6	7	8	9	10	11	12		14	15
Capital Outlays		3,021,376.96	1,199,367.99	31,632,867.19	51,017,329.68	86,870,941.82	3,021,376.96	1,199,367.99	30,644,203.39	52,005,993.48	86,870,941.82	-	-	
Property, Plant and Equipment														
Land	1 06 01 010	1,994,524.93		14,214,188.50	34,127,773.54	50,336,486.97	1,994,524.93		14,214,188.50	34,127,773.54	50,336,486.97			
Other Land Improvements	1 06 02 990													
Buildings and Other Structures						-			-		-	-		
Buildings	1 06 04 010	1,026,852.03	1,199,367.99	15,430,514.89	16,889,556.14	34,546,291.05	1,026,852.03	1,199,367.99	15,430,514.89	16,889,556.14	34,546,291.05			
Schoolbuildings	1 06 04 020													
Other Structures	1 06 04 990					-					-	-		
Machinery and Equipment														
Machinery	1 06 05 010			490,038.80		490,038.80				490,038.80	490,038.80			
Sports Equipment	1 06 05 130			498,625.00		498,625.00				498,625.00	498,625.00			
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			999,500.00		999,500.00			999,500.00		999,500.00			
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		-	7,115,586.00	584,158.00	11,130,639.13	18,830,383.13	-	7,115,586.00	-	11,714,797.13	18,830,383.13	-	-	
Miscellaneous Personnel Benefits Fund														
Other Personnel Benefits	5 01 04 990		7,115,586.00			7,115,586.00		7,115,586.00			7,115,586.00	-		
Other Personnel Benefits														
Terminal Leave Benefits	5 01 04 030	-		584,158.00	11,130,639.13	11,714,797.13	-			11,714,797.13	11,714,797.13	-		
Priority Development Assistance Fund														
Scholarship Grants/Expenses	5 02 02 020					-					-	-		
C. AUTOMATIC APPROPRIATIONS		5,042,976.08	5,024,523.92	5,518,563.50	5,408,104.68	20,994,168.18	5,042,976.08	5,024,523.92	5,291,035.30	5,618,437.07	20,976,972.37	17,195.81	17,195.81	
Retirement and Life Insurance Premium														
Life & Retirement Contributions	5 01 03 010	5,042,976.08	5,024,523.92	5,518,563.50	5,408,104.68	20,994,168.18	5,042,976.08	5,024,523.92	5,291,035.30	5,618,437.07	20,976,972.37	17,195.81	17,195.81	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		62,804,219.24	84,704,737.78	118,821,982.13	164,901,617.65	431,232,556.80	61,852,394.49	85,656,562.53	100,246,155.56	181,264,668.50	429,019,781.08	2,212,775.72	2,212,775.72	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2017

Department: STATE UNIVERSITIES AND COLLEGES

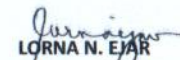
Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY

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
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
E. Unobligated Allotment														
Personnel Services														
Salaries and Wages														
Salaries and Wages-Regular	5 01 01 010													
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses-Local	5 02 01 010					-					-	-		
Training Expenses	5 02 02 010													
Office Supplies Expenses	5 02 03 010					-					-			
Fuel, Oil and Lubricants Expenses	5 02 03 090					-					-	-		
Communication Expenses														
Legal Services	5 02 11 010					-					-			
Auditing Services	5 02 11 020					-					-	-		
Financial Expenses														
Interest Expenses	5 03 01 020													
Bank Charges	5 03 01 040													
Other Financial Charges	5 03 01 990													
Capital Outlays														
Buildings	1 06 04 010													
Other Structures	1 06 04 990													
Office Equipment	1 06 05 020													
Information & Communication Technology Eqpt.	1 06 05 030													
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPRO.		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		62,804,219.24	84,704,737.78	118,821,982.13	164,901,617.65	431,232,556.80	61,852,394.49	85,656,562.53	100,246,155.56	181,264,668.50	429,019,781.08	2,212,775.72	2,212,775.72	-

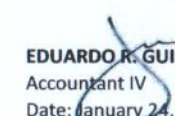
Certified Correct:


LORNA N. EJARA
Budget Officer IV
Date: January 24, 2018

Approved by:


DR. FELICIANO P. JACOBA
SUC President III
Date: January 24, 2018

Certified Correct:


EDUARDO R. GUILLASPER, JR.
Accountant IV
Date: January 24, 2018