

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending June 30, 2019

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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 (10-15)=(17+18)	
																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	174,381,952.00	167,222,322.00	341,604,274.00	18,827,115.00	32,373,744.00	0.00	0.00	51,200,859.00	13,721,670.00	32,591,196.00	0.00	0.00	46,312,866.00	290,403,415.00	0.00	4,887,993.00
General Management and Supervision	100000100001000	174,381,952.00	167,222,322.00	341,604,274.00	18,827,115.00	32,373,744.00	0.00	0.00	51,200,859.00	13,721,670.00	32,591,196.00	0.00	0.00	46,312,866.00	290,403,415.00	0.00	4,887,993.00
PS		6,151,839.00	8,400,000.00	14,551,839.00	723,745.00	1,117,565.00	0.00	0.00	1,841,310.00	694,188.00	1,147,122.00	0.00	0.00	1,841,310.00	194,097,736.00	0.00	0.00
MOOE		9,202,220.00	100,473,068.00	109,675,288.00	13,386,975.00	12,693,163.00	0.00	0.00	26,080,138.00	9,302,816.00	13,118,202.00	0.00	0.00	22,421,018.00	194,097,736.00	0.00	3,659,120.00
CO		159,027,893.00	58,349,254.00	217,377,147.00	4,716,395.00	18,563,016.00	0.00	0.00	23,279,411.00	3,724,666.00	18,325,872.00	0.00	0.00	22,050,538.00	194,097,736.00	0.00	1,228,873.00
Sub-Total, General Administration and Support		174,381,952.00	167,222,322.00	341,604,274.00	18,827,115.00	32,373,744.00	0.00	0.00	51,200,859.00	13,721,670.00	32,591,196.00	0.00	0.00	46,312,866.00	290,403,415.00	0.00	4,887,993.00
PS		6,151,839.00	8,400,000.00	14,551,839.00	723,745.00	1,117,565.00	0.00	0.00	1,841,310.00	694,188.00	1,147,122.00	0.00	0.00	1,841,310.00	12,710,529.00	0.00	0.00
MOOE		9,202,220.00	100,473,068.00	109,675,288.00	13,386,975.00	12,693,163.00	0.00	0.00	26,080,138.00	9,302,816.00	13,118,202.00	0.00	0.00	22,421,018.00	83,595,150.00	0.00	3,659,120.00
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		159,027,893.00	58,349,254.00	217,377,147.00	4,716,395.00	18,563,016.00	0.00	0.00	23,279,411.00	3,724,666.00	18,325,872.00	0.00	0.00	22,050,538.00	194,097,736.00	0.00	1,228,873.00
Support to Operations	2000000000000000	34,268,375.00	42,375,275.00	76,643,650.00	1,735,544.00	595,653.00	0.00	0.00	2,331,197.00	533,922.00	1,073,878.00	0.00	0.00	1,607,800.00	74,312,453.00	0.00	723,397.00
Auxiliary Services	200000100001000	34,268,375.00	42,375,275.00	76,643,650.00	1,735,544.00	595,653.00	0.00	0.00	2,331,197.00	533,922.00	1,073,878.00	0.00	0.00	1,607,800.00	74,312,453.00	0.00	723,397.00
PS		0.00	500,000.00	500,000.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	43,477,029.00	0.00	22,500.00
MOOE		15,603,966.00	16,375,275.00	31,979,241.00	1,078,964.00	542,353.00	0.00	0.00	1,621,317.00	178,622.00	866,004.00	0.00	0.00	1,044,626.00	43,477,029.00	0.00	576,691.00
FinEx		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	43,477,029.00	0.00	0.00
CO		18,664,409.00	25,500,000.00	44,164,409.00	634,080.00	53,300.00	0.00	0.00	687,380.00	355,300.00	207,874.00	0.00	0.00	563,174.00	43,477,029.00	0.00	124,206.00
Sub-Total, Support to Operations		34,268,375.00	42,375,275.00	76,643,650.00	1,735,544.00	595,653.00	0.00	0.00	2,331,197.00	533,922.00	1,073,878.00	0.00	0.00	1,607,800.00	74,312,453.00	0.00	723,397.00
PS		0.00	500,000.00	500,000.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	477,500.00	0.00	22,500.00
MOOE		15,603,966.00	16,375,275.00	31,979,241.00	1,078,964.00	542,353.00	0.00	0.00	1,621,317.00	178,622.00	866,004.00	0.00	0.00	1,044,626.00	30,357,924.00	0.00	576,691.00
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		18,664,409.00	25,500,000.00	44,164,409.00	634,080.00	53,300.00	0.00	0.00	687,380.00	355,300.00	207,874.00	0.00	0.00	563,174.00	43,477,029.00	0.00	124,206.00
Operations	3000000000000000	240,512,071.00	234,226,485.00	474,738,556.00	14,182,114.00	14,184,077.00	0.00	0.00	28,366,191.00	7,571,182.00	13,255,023.00	0.00	0.00	20,826,205.00	446,372,365.00	0.00	7,539,986.00
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		158,801,890.00	154,326,045.00	313,127,935.00	12,626,267.00	11,436,618.00	0.00	0.00	24,062,885.00	7,027,582.00	10,868,166.00	0.00	0.00	17,895,748.00	289,065,050.00	0.00	6,167,137.00
HIGHER EDUCATION PROGRAM		158,801,890.00	154,326,045.00	313,127,935.00	12,626,267.00	11,436,618.00	0.00	0.00	24,062,885.00	7,027,582.00	10,868,166.00	0.00	0.00	17,895,748.00	289,065,050.00	0.00	6,167,137.00
Provision of Higher Education Services including P2,200,000 for Tulong-Dunong	310100100001000	158,801,890.00	154,326,045.00	313,127,935.00	12,626,267.00	11,436,618.00	0.00	0.00	24,062,885.00	7,027,582.00	10,868,166.00	0.00	0.00	17,895,748.00	289,065,050.00	0.00	6,167,137.00
PS		56,462,588.00	67,000,000.00	123,462,588.00	1,151,747.00	3,031,694.00	0.00	0.00	4,183,441.00	1,041,760.00	3,118,950.00	0.00	0.00	4,160,710.00	8,196,283.00	0.00	22,731.00
MOOE		13,880,882.00	26,600,660.00	40,481,542.00	4,382,871.00	4,253,102.00	0.00	0.00	8,635,973.00	1,490,872.00	3,666,113.00	0.00	0.00	5,176,985.00	8,196,283.00	0.00	3,458,988.00

