

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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-

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Property, Plant and Equipment		35,304,383.00	44,700,220.00	80,004,603.00	0.00	6,230,852.00	0.00	0.00	6,230,852.00	0.00	6,230,852.00	0.00	0.00	6,230,852.00	73,773,751.00	0.00	0.00
Infrastructure Assets		11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00
Power Supply Systems	1060305000	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00
Power Supply Systems	1060305000	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00
Buildings and Other Structures		24,304,383.00	44,700,220.00	69,004,603.00	0.00	6,230,852.00	0.00	0.00	6,230,852.00	0.00	6,230,852.00	0.00	0.00	6,230,852.00	62,773,751.00	0.00	0.00
School Buildings	1060402000	19,480,959.00	10,000,000.00	29,480,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,480,959.00	0.00	0.00
School Buildings	1060402000	19,480,959.00	10,000,000.00	29,480,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,480,959.00	0.00	0.00
Other Structures	1060499000	4,823,424.00	34,700,220.00	39,523,644.00	0.00	6,230,852.00	0.00	0.00	6,230,852.00	0.00	6,230,852.00	0.00	0.00	6,230,852.00	33,292,792.00	0.00	0.00
Other Structures	1060499000	4,823,424.00	34,700,220.00	39,523,644.00	0.00	6,230,852.00	0.00	0.00	6,230,852.00	0.00	6,230,852.00	0.00	0.00	6,230,852.00	33,292,792.00	0.00	0.00
Personnel Services		76,131,777.00	82,900,000.00	159,031,777.00	2,147,792.00	5,761,455.00	0.00	0.00	7,909,247.00	1,985,748.00	5,837,918.00	0.00	0.00	0.00	151,122,530.00	0.00	85,581.00
Salaries and Wages		47,031,386.00	50,000,000.00	97,031,386.00	978,997.00	2,890,390.00	0.00	0.00	3,869,387.00	866,236.00	2,890,390.00	0.00	0.00	3,812,874.00	93,161,999.00	0.00	56,513.00
Salaries and Wages - Regular	5010101000	23,809,611.00	20,000,000.00	43,809,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,809,611.00	0.00	0.00
Basic Salary - Civilian	5010101001	23,809,611.00	20,000,000.00	43,809,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,809,611.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	23,221,775.00	30,000,000.00	53,221,775.00	978,997.00	2,890,390.00	0.00	0.00	3,869,387.00	866,236.00	2,946,638.00	0.00	0.00	3,812,874.00	49,352,388.00	0.00	56,513.00
Salaries and Wages - Casual/Contractual	5010102000	23,221,775.00	30,000,000.00	53,221,775.00	978,997.00	2,890,390.00	0.00	0.00	3,869,387.00	866,236.00	2,946,638.00	0.00	0.00	3,812,874.00	49,352,388.00	0.00	56,513.00
Other Compensation		29,076,966.00	29,500,000.00	58,576,966.00	714,162.00	2,384,079.00	0.00	0.00	1,344,741.00	1,116,738.00	2,384,079.00	0.00	0.00	3,543,290.00	55,033,675.00	0.00	1.00
Honoraria	5010210000	27,424,219.00	24,500,000.00	51,924,219.00	445,050.00	1,753,500.00	0.00	0.00	2,198,550.00	422,550.00	1,776,000.00	0.00	0.00	2,198,550.00	49,725,669.00	0.00	0.00
Honoraria - Civilian	5010210001	27,424,219.00	24,500,000.00	51,924,219.00	445,050.00	1,753,500.00	0.00	0.00	2,198,550.00	422,550.00	1,776,000.00	0.00	0.00	2,198,550.00	49,725,669.00	0.00	0.00
Overtime and Night Pay	5010213000	1,652,747.00	5,000,000.00	6,652,747.00	714,162.00	630,579.00	0.00	0.00	1,344,741.00	694,188.00	650,552.00	0.00	0.00	1,344,740.00	5,308,006.00	0.00	1.00
Overtime Pay	5010213001	1,652,747.00	5,000,000.00	6,652,747.00	714,162.00	630,579.00	0.00	0.00	1,344,741.00	694,188.00	650,552.00	0.00	0.00	1,344,740.00	5,308,006.00	0.00	1.00
Personnel Benefit Contributions		23,425.00	3,400,000.00	3,423,425.00	0.00	486,986.00	0.00	0.00	170.00	2,774.00	486,986.00	0.00	0.00	467,502.00	2,926,856.00	0.00	29,067.00
Retirement and Life Insurance Premiums	5010301000	0.00	2,676,575.00	2,676,575.00	0.00	414,272.00	0.00	0.00	414,272.00	0.00	400,497.00	0.00	0.00	400,497.00	2,262,303.00	0.00	13,775.00
Retirement and Life Insurance Premiums	5010301000	0.00	2,676,575.00	2,676,575.00	0.00	414,272.00	0.00	0.00	414,272.00	0.00	400,497.00	0.00	0.00	400,497.00	2,262,303.00	0.00	13,775.00
Pag-IBIG Contributions	5010302000	0.00	200,000.00	200,000.00	3,800.00	43,400.00	0.00	0.00	47,200.00	1,100.00	46,100.00	0.00	0.00	47,200.00	152,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	200,000.00	200,000.00	3,800.00	43,400.00	0.00	0.00	47,200.00	1,100.00	46,100.00	0.00	0.00	47,200.00	152,800.00	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PhilHealth Contributions	5010303000	23,425.00	323,425.00	346,850.00	5,783.00	29,144.00	0.00	0.00	34,927.00	1,674.00	18,131.00	0.00	0.00	19,805.00	311,923.00	0.00	15,122.00
PhilHealth - Civilian	5010303001	23,425.00	323,425.00	346,850.00	5,783.00	29,144.00	0.00	0.00	34,927.00	1,674.00	18,131.00	0.00	0.00	19,805.00	311,923.00	0.00	15,122.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	0.00	200,000.00	200,000.00	0.00	170.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	199,830.00	0.00	170.00
ECIP - Civilian	5010304001	0.00	200,000.00	200,000.00	0.00	170.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	199,830.00	0.00	170.00
Other Personnel Benefits		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
Other Personnel Benefits	5010499000	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
Other Personnel Benefits	5010499099	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
Maintenance and Other Operating Expenses		88,288,280.00	197,849,443.00	286,137,723.00	19,415,446.00	18,283,777.00	0.00	0.00	37,699,223.00	11,107,710.00	18,123,088.00	0.00	0.00	3,603,075.00	248,438,500.00	0.00	8,468,425.00
Traveling Expenses		4,445,384.00	5,675,275.00	10,120,659.00	99,540.00	459,740.00	0.00	0.00	99,540.00	52,699.00	459,740.00	0.00	0.00	492,355.00	9,376,919.00	0.00	251,385.00
Traveling Expenses - Local	5020101000	3,905,809.00	5,075,275.00	8,981,084.00	184,460.00	459,740.00	0.00	0.00	644,200.00	52,699.00	439,656.00	0.00	0.00	492,355.00	8,336,884.00	0.00	151,845.00
Traveling Expenses - Local	5020101000	3,905,809.00	5,075,275.00	8,981,084.00	184,460.00	459,740.00	0.00	0.00	644,200.00	52,699.00	439,656.00	0.00	0.00	492,355.00	8,336,884.00	0.00	151,845.00
Traveling Expenses - Foreign	5020102000	539,575.00	600,000.00	1,139,575.00	99,540.00	0.00	0.00	0.00	99,540.00	0.00	0.00	0.00	0.00	0.00	1,040,035.00	0.00	99,540.00
Traveling Expenses - Foreign	5020102000	539,575.00	600,000.00	1,139,575.00	99,540.00	0.00	0.00	0.00	99,540.00	0.00	0.00	0.00	0.00	0.00	1,040,035.00	0.00	99,540.00
Training and Scholarship Expenses		5,939,989.00	15,500,000.00	21,439,989.00	595,300.00	1,250,762.00	0.00	0.00	855,300.00	965,000.00	1,250,762.00	0.00	0.00	2,032,312.00	18,763,027.00	0.00	644,650.00
Training Expenses	5020201000	1,303,251.00	11,000,000.00	12,303,251.00	830,900.00	990,762.00	0.00	0.00	1,821,662.00	490,000.00	807,312.00	0.00	0.00	1,297,312.00	10,481,589.00	0.00	524,350.00
Training Expenses	5020201002	1,303,251.00	11,000,000.00	12,303,251.00	830,900.00	990,762.00	0.00	0.00	1,821,662.00	490,000.00	807,312.00	0.00	0.00	1,297,312.00	10,481,589.00	0.00	524,350.00
Scholarship Grants/Expenses	5020202000	4,636,738.00	4,500,000.00	9,136,738.00	595,300.00	260,000.00	0.00	0.00	855,300.00	475,000.00	260,000.00	0.00	0.00	735,000.00	8,281,438.00	0.00	120,300.00
Scholarship Grants/Expenses	5020202000	4,636,738.00	4,500,000.00	9,136,738.00	595,300.00	260,000.00	0.00	0.00	855,300.00	475,000.00	260,000.00	0.00	0.00	735,000.00	8,281,438.00	0.00	120,300.00
Supplies and Materials Expenses		47,013,894.00	82,164,168.00	129,178,062.00	2,363,928.00	6,372,557.00	0.00	0.00	6,170,293.00	2,602,253.00	6,372,557.00	0.00	0.00	8,353,232.00	116,625,743.00	0.00	4,199,087.00
Office Supplies Expenses	5020301000	17,533,658.00	39,575,495.00	57,109,153.00	3,362,018.00	2,446,672.00	0.00	0.00	5,808,690.00	1,919,384.00	1,912,483.00	0.00	0.00	3,964,952.00	51,300,463.00	0.00	1,976,823.00
ICT Office Supplies	5020301001	193,731.00	7,000,000.00	7,193,731.00	71,960.00	62,360.00	0.00	0.00	134,320.00	0.00	133,085.00	0.00	0.00	133,085.00	7,059,411.00	0.00	1,235.00
Office Supplies Expenses	5020301002	17,339,927.00	32,575,495.00	49,915,422.00	3,290,058.00	2,384,312.00	0.00	0.00	5,674,370.00	1,919,384.00	1,779,398.00	0.00	0.00	3,698,782.00	44,241,052.00	0.00	1,975,588.00
Accountable Forms Expenses	5020302000	2,782,000.00	1,000,000.00	3,782,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,782,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	2,782,000.00	1,000,000.00	3,782,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,782,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	88,330.00	2,000,000.00	2,088,330.00	148,900.00	47,250.00	0.00	0.00	196,150.00	0.00	196,150.00	0.00	0.00	196,150.00	1,892,180.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	88,330.00	2,000,000.00	2,088,330.00	148,900.00	47,250.00	0.00	0.00	196,150.00	0.00	196,150.00	0.00	0.00	196,150.00	1,892,180.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	68,376.00	3,000,000.00	3,068,376.00	40,411.00	3,600.00	0.00	0.00	44,011.00	0.00	40,411.00	0.00	0.00	40,411.00	3,024,365.00	0.00	3,600.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	68,376.00	3,000,000.00	3,068,376.00	40,411.00	3,600.00	0.00	0.00	44,011.00	0.00	40,411.00	0.00	0.00	40,411.00	3,024,365.00	0.00	3,600.00
Fuel, Oil and Lubricants Expenses	5020309000	624,036.00	500,000.00	1,124,036.00	151,344.00	64,985.00	0.00	0.00	216,329.00	21,340.00	68,985.00	0.00	0.00	90,325.00	907,707.00	0.00	126,004.00
Fuel, Oil and Lubricants Expenses	5020309000	624,036.00	500,000.00	1,124,036.00	151,344.00	64,985.00	0.00	0.00	216,329.00	21,340.00	68,985.00	0.00	0.00	90,325.00	907,707.00	0.00	126,004.00

Department: State Universities and Colleges (SUCs)
Agency: Nueva Ecija University of Science and Technology
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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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Agricultural and Marine Supplies Expenses	5020310000	320,390.00	1,000,000.00	1,320,390.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	1,302,890.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	320,390.00	1,000,000.00	1,320,390.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	1,302,890.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	5,948,948.00	5,000,000.00	10,948,948.00	67,341.00	3,685.00	0.00	0.00	71,026.00	0.00	67,341.00	0.00	0.00	67,341.00	10,877,922.00	0.00	3,685.00
Textbooks and Instructional Materials Expenses	5020311001	5,948,948.00	5,000,000.00	10,948,948.00	67,341.00	3,685.00	0.00	0.00	71,026.00	0.00	67,341.00	0.00	0.00	67,341.00	10,877,922.00	0.00	3,685.00
Chemical and Filtering Supplies Expenses	5020313000	83,144.00	2,000,000.00	2,083,144.00	28,320.00	0.00	0.00	0.00	28,320.00	28,320.00	0.00	0.00	0.00	28,320.00	2,054,824.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	83,144.00	2,000,000.00	2,083,144.00	28,320.00	0.00	0.00	0.00	28,320.00	28,320.00	0.00	0.00	0.00	28,320.00	2,054,824.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	19,565,012.00	28,088,673.00	47,653,685.00	2,363,928.00	3,806,365.00	0.00	0.00	6,170,293.00	633,209.00	3,448,109.00	0.00	0.00	4,081,318.00	41,483,392.00	0.00	2,088,975.00
Other Supplies and Materials Expenses	5020399000	19,565,012.00	28,088,673.00	47,653,685.00	2,363,928.00	3,806,365.00	0.00	0.00	6,170,293.00	633,209.00	3,448,109.00	0.00	0.00	4,081,318.00	41,483,392.00	0.00	2,088,975.00
Utility Expenses		856,383.00	10,000,000.00	10,856,383.00	1,379,498.00	1,257,166.00	0.00	0.00	2,568,202.00	1,379,498.00	1,257,166.00	0.00	0.00	2,636,664.00	8,206,764.00	0.00	12,955.00
Water Expenses	5020401000	790,019.00	2,000,000.00	2,790,019.00	12,955.00	68,462.00	0.00	0.00	81,417.00	0.00	68,462.00	0.00	0.00	68,462.00	2,708,602.00	0.00	12,955.00
Water Expenses	5020401000	790,019.00	2,000,000.00	2,790,019.00	12,955.00	68,462.00	0.00	0.00	81,417.00	0.00	68,462.00	0.00	0.00	68,462.00	2,708,602.00	0.00	12,955.00
Electricity Expenses	5020402000	66,364.00	8,000,000.00	8,066,364.00	1,379,498.00	1,188,704.00	0.00	0.00	2,568,202.00	1,379,498.00	1,188,704.00	0.00	0.00	2,568,202.00	5,498,162.00	0.00	0.00
Electricity Expenses	5020402000	66,364.00	8,000,000.00	8,066,364.00	1,379,498.00	1,188,704.00	0.00	0.00	2,568,202.00	1,379,498.00	1,188,704.00	0.00	0.00	2,568,202.00	5,498,162.00	0.00	0.00
Communication Expenses		911,113.00	460,000.00	1,371,113.00	0.00	0.00	0.00	0.00	0.00	14,790.00	0.00	0.00	0.00	14,790.00	1,356,323.00	0.00	0.00
Postage and Courier Services	5020501000	57,373.00	5,000.00	62,373.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	61,973.00	0.00	0.00
Postage and Courier Services	5020501000	57,373.00	5,000.00	62,373.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	61,973.00	0.00	0.00
Telephone Expenses	5020502000	651,045.00	150,000.00	801,045.00	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	4,200.00	798,945.00	0.00	0.00
Mobile	5020502001	163,700.00	50,000.00	213,700.00	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	211,600.00	0.00	0.00
Landline	5020502002	487,345.00	100,000.00	587,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,345.00	0.00	0.00
Internet Subscription Expenses	5020503000	186,590.00	300,000.00	486,590.00	12,290.00	0.00	0.00	0.00	12,290.00	12,290.00	0.00	0.00	0.00	12,290.00	474,300.00	0.00	0.00
Internet Subscription Expenses	5020503000	186,590.00	300,000.00	486,590.00	12,290.00	0.00	0.00	0.00	12,290.00	12,290.00	0.00	0.00	0.00	12,290.00	474,300.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	16,105.00	5,000.00	21,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,105.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	16,105.00	5,000.00	21,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,105.00	0.00	0.00
Awards/Rewards and Prizes		3,487,435.00	4,000,000.00	7,487,435.00	134,000.00	100,000.00	0.00	0.00	134,000.00	80,000.00	100,000.00	0.00	0.00	130,000.00	7,173,435.00	0.00	184,000.00
Awards/Rewards Expenses	5020601000	3,015,435.00	3,500,000.00	6,515,435.00	80,000.00	100,000.00	0.00	0.00	180,000.00	80,000.00	50,000.00	0.00	0.00	260,000.00	6,335,435.00	0.00	50,000.00
Awards/Rewards Expenses	5020601001	3,015,435.00	2,500,000.00	5,515,435.00	80,000.00	100,000.00	0.00	0.00	180,000.00	80,000.00	50,000.00	0.00	0.00	130,000.00	5,335,435.00	0.00	50,000.00
Rewards and Incentives	5020601002	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Prizes	5020602000	472,000.00	500,000.00	972,000.00	134,000.00	0.00	0.00	0.00	134,000.00	0.00	0.00	0.00	0.00	0.00	838,000.00	0.00	134,000.00
Prizes	5020602000	472,000.00	500,000.00	972,000.00	134,000.00	0.00	0.00	0.00	134,000.00	0.00	0.00	0.00	0.00	0.00	838,000.00	0.00	134,000.00
Confidential, Intelligence and Extraordinary Expenses		97,500.00	0.00	97,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,500.00	0.00	0.00

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-

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Extraordinary and Miscellaneous Expenses	5021003000	97,500.00	0.00	97,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	97,500.00	0.00	97,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,500.00	0.00	0.00
Professional Services		444,118.00	6,200,000.00	6,644,118.00	360,000.00	614,000.00	0.00	0.00	905,000.00	1,401,360.00	614,000.00	0.00	0.00	1,596,360.00	4,628,758.00	0.00	419,000.00
Legal Services	5021101000	247,000.00	500,000.00	747,000.00	69,000.00	69,000.00	0.00	0.00	138,000.00	69,000.00	0.00	0.00	0.00	69,000.00	609,000.00	0.00	69,000.00
Legal Services	5021101000	247,000.00	500,000.00	747,000.00	69,000.00	69,000.00	0.00	0.00	138,000.00	69,000.00	0.00	0.00	0.00	69,000.00	609,000.00	0.00	69,000.00
Auditing Services	5021102000	0.00	200,000.00	200,000.00	2,360.00	0.00	0.00	0.00	2,360.00	2,360.00	0.00	0.00	0.00	2,360.00	197,640.00	0.00	0.00
Auditing Services	5021102000	0.00	200,000.00	200,000.00	2,360.00	0.00	0.00	0.00	2,360.00	2,360.00	0.00	0.00	0.00	2,360.00	197,640.00	0.00	0.00
Consultancy Services	5021103000	196,370.00	3,000,000.00	3,196,370.00	970,000.00	0.00	0.00	0.00	970,000.00	970,000.00	0.00	0.00	0.00	970,000.00	2,226,370.00	0.00	0.00
Consultancy Services	5021103002	196,370.00	3,000,000.00	3,196,370.00	970,000.00	0.00	0.00	0.00	970,000.00	970,000.00	0.00	0.00	0.00	970,000.00	2,226,370.00	0.00	0.00
Other Professional Services	5021199000	748.00	2,500,000.00	2,500,748.00	360,000.00	545,000.00	0.00	0.00	905,000.00	360,000.00	195,000.00	0.00	0.00	555,000.00	1,595,748.00	0.00	350,000.00
Other Professional Services	5021199000	748.00	2,500,000.00	2,500,748.00	360,000.00	545,000.00	0.00	0.00	905,000.00	360,000.00	195,000.00	0.00	0.00	555,000.00	1,595,748.00	0.00	350,000.00
General Services		54,655.00	2,000,000.00	2,054,655.00	453,543.00	198,519.00	0.00	0.00	652,062.00	453,544.00	198,519.00	0.00	0.00	589,063.00	1,402,593.00	0.00	62,999.00
Janitorial Services	5021202000	54,655.00	0.00	54,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,655.00	0.00	0.00
Janitorial Services	5021202000	54,655.00	0.00	54,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,655.00	0.00	0.00
Other General Services	5021299000	0.00	2,000,000.00	2,000,000.00	453,543.00	198,519.00	0.00	0.00	652,062.00	453,544.00	135,519.00	0.00	0.00	589,063.00	1,347,938.00	0.00	62,999.00
Other General Services	5021299099	0.00	2,000,000.00	2,000,000.00	453,543.00	198,519.00	0.00	0.00	652,062.00	453,544.00	135,519.00	0.00	0.00	589,063.00	1,347,938.00	0.00	62,999.00
Repairs and Maintenance		10,220,078.00	17,800,000.00	28,020,078.00	106,034.00	1,744,555.00	0.00	0.00	106,034.00	906,938.00	1,744,555.00	0.00	0.00	3,658,967.00	24,289,411.00	0.00	71,700.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	8,462,172.00	16,000,000.00	24,462,172.00	1,874,753.00	1,744,555.00	0.00	0.00	3,619,308.00	906,763.00	2,640,845.00	0.00	0.00	7,732,338.00	20,842,864.00	0.00	71,700.00
Buildings	5021304001	6,799,508.00	7,500,000.00	14,299,508.00	454,870.00	182,252.00	0.00	0.00	637,122.00	454,870.00	182,252.00	0.00	0.00	637,122.00	13,662,386.00	0.00	0.00
School Buildings	5021304002	1,662,664.00	8,000,000.00	9,662,664.00	1,419,883.00	1,562,303.00	0.00	0.00	2,982,186.00	451,893.00	2,458,593.00	0.00	0.00	2,910,486.00	6,680,478.00	0.00	71,700.00
Other Structures	5021304099	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	725,190.00	1,000,000.00	1,725,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725,190.00	0.00	0.00
Office Equipment	5021305002	725,190.00	500,000.00	1,225,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,190.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	333,190.00	800,000.00	1,133,190.00	5,325.00	0.00	0.00	0.00	5,325.00	175.00	5,150.00	0.00	0.00	10,650.00	1,127,865.00	0.00	0.00
Motor Vehicles	5021306001	333,190.00	600,000.00	933,190.00	5,325.00	0.00	0.00	0.00	5,325.00	175.00	5,150.00	0.00	0.00	5,325.00	927,865.00	0.00	0.00
Other Transportation Equipment	5021306099	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	374,526.00	0.00	374,526.00	106,034.00	0.00	0.00	0.00	106,034.00	0.00	106,034.00	0.00	0.00	106,034.00	268,492.00	0.00	0.00

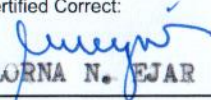
Department: State Universities and Colleges (SUCs)
 Agency: Nueva Ecija University of Science and Technology
 Operating Unit: < not applicable >
 Organization Code: 08 032 0000000
 Fund Cluster: 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Property, Plant and Equipment	5021399099	374,526.00	0.00	374,526.00	106,034.00	0.00	0.00	0.00	106,034.00	0.00	106,034.00	0.00	0.00	106,034.00	268,492.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		2,014,342.00	2,300,000.00	4,314,342.00	0.00	33,592.00	0.00	0.00	0.00	11,708.00	33,592.00	0.00	0.00	47,300.00	4,233,892.00	0.00	33,150.00
Taxes, Duties and Licenses	5021501000	2,740.00	100,000.00	102,740.00	46,858.00	18,592.00	0.00	0.00	65,450.00	11,708.00	20,592.00	0.00	0.00	32,300.00	37,290.00	0.00	33,150.00
Taxes, Duties and Licenses	5021501001	2,740.00	100,000.00	102,740.00	46,858.00	18,592.00	0.00	0.00	65,450.00	11,708.00	20,592.00	0.00	0.00	32,300.00	37,290.00	0.00	33,150.00
Fidelity Bond Premiums	5021502000	29,000.00	200,000.00	229,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	214,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	29,000.00	200,000.00	229,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	214,000.00	0.00	0.00
Insurance Expenses	5021503000	1,982,602.00	2,000,000.00	3,982,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,982,602.00	0.00	0.00
Insurance Expenses	5021503000	1,982,602.00	2,000,000.00	3,982,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,982,602.00	0.00	0.00
Labor and Wages		4,541,568.00	17,300,000.00	21,841,568.00	2,398,234.00	3,758,723.00	0.00	0.00	6,156,957.00	1,903,913.00	3,758,723.00	0.00	0.00	6,076,680.00	15,684,611.00	0.00	80,277.00
Labor and Wages	5021601000	4,541,568.00	17,300,000.00	21,841,568.00	2,398,234.00	3,758,723.00	0.00	0.00	6,156,957.00	1,903,913.00	4,172,767.00	0.00	0.00	6,076,680.00	15,684,611.00	0.00	80,277.00
Labor and Wages	5021601000	4,541,568.00	17,300,000.00	21,841,568.00	2,398,234.00	3,758,723.00	0.00	0.00	6,156,957.00	1,903,913.00	4,172,767.00	0.00	0.00	6,076,680.00	15,684,611.00	0.00	80,277.00
Other Maintenance and Operating Expenses		8,261,821.00	34,450,000.00	42,711,821.00	73,103.00	2,494,163.00	0.00	0.00	117,243.00	1,336,007.00	2,494,163.00	0.00	0.00	3,603,075.00	36,599,524.00	0.00	2,509,222.00
Advertising Expenses	5029901000	25,000.00	50,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Advertising Expenses	5029901000	25,000.00	50,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	497,853.00	1,500,000.00	1,997,853.00	142,302.00	418,583.00	0.00	0.00	560,885.00	6,400.00	222,268.00	0.00	0.00	228,668.00	1,436,968.00	0.00	332,217.00
Printing and Publication Expenses	5029902000	497,853.00	1,500,000.00	1,997,853.00	142,302.00	418,583.00	0.00	0.00	560,885.00	6,400.00	222,268.00	0.00	0.00	228,668.00	1,436,968.00	0.00	332,217.00
Representation Expenses	5029903000	3,966,325.00	13,000,000.00	16,966,325.00	2,356,575.00	1,763,405.00	0.00	0.00	4,119,980.00	847,330.00	1,729,975.00	0.00	0.00	2,577,305.00	12,846,345.00	0.00	1,542,675.00
Representation Expenses	5029903000	3,966,325.00	13,000,000.00	16,966,325.00	2,356,575.00	1,763,405.00	0.00	0.00	4,119,980.00	847,330.00	1,729,975.00	0.00	0.00	2,577,305.00	12,846,345.00	0.00	1,542,675.00
Rent/Lease Expenses	5029905000	46,126.00	400,000.00	446,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,126.00	0.00	0.00
Rents - Equipment	5029905004	46,126.00	400,000.00	446,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,126.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	5,000.00	1,000,000.00	1,005,000.00	466,154.00	0.00	0.00	0.00	466,154.00	466,154.00	0.00	0.00	0.00	466,154.00	538,846.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	5,000.00	1,000,000.00	1,005,000.00	466,154.00	0.00	0.00	0.00	466,154.00	466,154.00	0.00	0.00	0.00	466,154.00	538,846.00	0.00	0.00
Subscription Expenses	5029907000	2,476,388.00	3,000,000.00	5,476,388.00	580,000.00	268,035.00	0.00	0.00	848,035.00	0.00	268,035.00	0.00	0.00	536,070.00	4,628,353.00	0.00	580,000.00
Library and Other Reading Materials Subscription Expenses	5029907004	2,476,388.00	3,000,000.00	5,476,388.00	580,000.00	268,035.00	0.00	0.00	848,035.00	0.00	268,035.00	0.00	0.00	268,035.00	4,628,353.00	0.00	580,000.00
Other Subscription Expenses	5029907099	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
Other Maintenance and Operating Expenses	5029999000	1,245,129.00	15,500,000.00	16,745,129.00	73,103.00	44,140.00	0.00	0.00	117,243.00	16,123.00	46,790.00	0.00	0.00	62,913.00	16,627,886.00	0.00	54,330.00
Other Maintenance and Operating Expenses	5029999099	1,245,129.00	15,500,000.00	16,745,129.00	73,103.00	44,140.00	0.00	0.00	117,243.00	16,123.00	46,790.00	0.00	0.00	62,913.00	16,627,886.00	0.00	54,330.00
Capital Outlays		249,437,956.00	119,374,419.00	368,812,375.00	13,181,535.00	16,877,390.00	0.00	0.00	30,058,925.00	8,733,316.00	16,728,239.00	0.00	0.00	25,461,555.00	338,753,450.00	0.00	4,597,370.00
Property, Plant and Equipment Outlay		249,437,956.00	119,374,419.00	368,812,375.00	0.00	16,877,390.00	0.00	0.00	10,080,902.00	8,733,316.00	16,877,390.00	0.00	0.00	25,461,555.00	338,753,450.00	0.00	4,597,370.00
Land Outlay	5060401000	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	0.00

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-

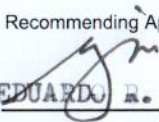
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Land	5060401001	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	0.00
Land Improvements Outlay	5060402000	33,398,457.00	6,224,407.00	39,622,864.00	651,323.00	251,400.00	0.00	0.00	902,723.00	651,323.00	0.00	0.00	0.00	651,323.00	38,720,141.00	0.00	251,400.00
Other Land Improvements	5060402099	33,398,457.00	6,224,407.00	39,622,864.00	651,323.00	251,400.00	0.00	0.00	902,723.00	651,323.00	0.00	0.00	0.00	651,323.00	38,720,141.00	0.00	251,400.00
Buildings and Other Structures	5060404000	29,584,793.00	20,000,000.00	49,584,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,584,793.00	0.00	0.00
Buildings	5060404001	29,584,793.00	20,000,000.00	49,584,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,584,793.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	96,172,605.00	55,925,605.00	152,098,210.00	10,934,279.00	5,255,848.00	0.00	0.00	16,190,127.00	7,410,993.00	5,820,589.00	0.00	0.00	68,611,811.00	135,908,083.00	0.00	2,958,545.00
Machinery	5060405001	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Office Equipment	5060405002	7,759,492.00	12,200,220.00	19,959,712.00	1,732,169.00	1,846,197.00	0.00	0.00	3,578,366.00	502,490.00	2,385,412.00	0.00	0.00	2,887,902.00	16,381,346.00	0.00	690,464.00
Information and Communication Technology Equipment	5060405003	2,028,622.00	12,000,000.00	14,028,622.00	4,909,362.00	1,429,292.00	0.00	0.00	6,338,654.00	2,890,750.00	1,455,177.00	0.00	0.00	4,345,927.00	7,689,968.00	0.00	1,992,727.00
Communication Equipment	5060405007	2,497,420.00	2,000,000.00	4,497,420.00	0.00	16,224.00	0.00	0.00	16,224.00	0.00	0.00	0.00	0.00	0.00	4,481,196.00	0.00	16,224.00
Military, Police and Security Equipment	5060405010	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Medical Equipment	5060405011	6,016,000.00	2,500,000.00	8,516,000.00	275,650.00	1,450,000.00	0.00	0.00	1,725,650.00	275,650.00	1,450,000.00	0.00	0.00	1,725,650.00	6,790,350.00	0.00	0.00
Sports Equipment	5060405013	3,400,000.00	2,000,000.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	70,675,637.00	13,725,385.00	84,401,022.00	3,527,403.00	385,000.00	0.00	0.00	3,912,403.00	3,527,403.00	385,000.00	0.00	0.00	3,912,403.00	80,488,619.00	0.00	0.00
Other Machinery and Equipment	5060405099	3,795,434.00	8,000,000.00	11,795,434.00	489,695.00	129,135.00	0.00	0.00	618,830.00	214,700.00	145,000.00	0.00	0.00	359,700.00	11,176,604.00	0.00	259,130.00
Transportation Equipment Outlay	5060406000	5,580,823.00	0.00	5,580,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580,823.00	0.00	0.00
Motor Vehicles	5060406001	5,580,823.00	0.00	5,580,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580,823.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	7,094,636.00	7,500,000.00	14,594,636.00	1,595,933.00	1,289,240.00	0.00	0.00	2,885,173.00	671,000.00	826,748.00	0.00	0.00	2,787,623.00	11,709,463.00	0.00	1,387,425.00
Furniture and Fixtures	5060407001	3,517,169.00	5,000,000.00	8,517,169.00	1,317,153.00	679,865.00	0.00	0.00	1,997,018.00	671,000.00	618,875.00	0.00	0.00	1,289,875.00	6,520,151.00	0.00	707,143.00
Books	5060407002	3,577,467.00	2,500,000.00	6,077,467.00	278,780.00	609,375.00	0.00	0.00	888,155.00	0.00	207,873.00	0.00	0.00	207,873.00	5,189,312.00	0.00	680,282.00
Other Property Plant and Equipment Outlay	5060409000	22,606,642.00	29,724,407.00	52,331,049.00	0.00	10,080,902.00	0.00	0.00	10,080,902.00	0.00	10,080,902.00	0.00	0.00	10,080,902.00	42,250,147.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	22,606,642.00	29,724,407.00	52,331,049.00	0.00	10,080,902.00	0.00	0.00	10,080,902.00	0.00	10,080,902.00	0.00	0.00	10,080,902.00	42,250,147.00	0.00	0.00
GRAND TOTAL		449,162,396.00	444,824,082.00	893,986,478.00	34,744,773.00	47,153,474.00	0.00	0.00	81,898,247.00	21,826,774.00	46,920,097.00	0.00	0.00	68,746,871.00	812,088,231.00	0.00	13,151,376.00

Certified Correct:


LORNA N. EJLAR

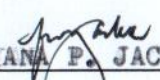
Date:

Recommending Approval:


EDUARDO R. GUILLASPER, JR.

Date:

Approved By:


FELICITANA P. JACOB

Date: