

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Nueva Ecija University of Science and Technology					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 080320000000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7		Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
General Fund (formerly Fund 101)														
Tuition Fees	4020201001	292,655,000.00	50,993,233.74				50,993,233.74					(241,661,766.26)	-0.83	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Other Business Income	4020299099	16,743,000.00	2,360,937.02				2,360,937.02					(14,382,062.98)	-0.86	
Custodial Funds (formerly Fund 101-184, 187)														
Other School Fees	4020201099	28,436,000.00	14,802,482.44				14,802,482.44					(13,633,517.56)	-0.48	
TOTAL		337,834,000.00	68,156,653.20				68,156,653.20					(269,677,346.80)	-0.8	

Certified Correct:

Guillasper, Eduardo Jr.

Agency Chief Accountant

Date: 05/Apr/2018

Approved By:

JACOBY FELICIANA

Head of Agency/Department
Secretary

Date: 06/Apr/2018

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