


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2016
(In Pesos)


Department: STATE UNIVERSITIES AND COLLEGES
Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Operating Unit : Campuses (6)
Organization Code : 08 032 00 00000
Funding Source Code (as clustered) : 206441

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS /COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)
A. General Fund (formerly Fund 101)												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)												
C. Off-Budget Accounts (formerly Fund 161 to 164, etc)							-		-	-	-	
Tuition Fees	4020201001	169,091,000.00	55,855,106.46				55,855,106.46				(113,235,893.54)	-67%
D. Custodial Funds (formerly Fund 101-184, 187)							-		-	-	-	
Income from Other Sources	4020201003	30,121,300.00	2,198,422.95				2,198,422.95				(27,922,877.05)	-93%
Other Business Income	4020299099	21,913,000.00	5,061,442.90				5,061,442.90				(16,851,557.10)	-77%
TOTAL		221,125,300.00	63,114,972.31	-	-	-	63,114,972.31		-	-	(141,158,770.59)	-64%

Certified Correct


EDUARDO R. GUILLASPER, JR.
Accountant IV
Date: April 28, 2015

Approved By:


DR. FELICIANA P. JACOBA
SUC President III
Date: April 28, 2015

