
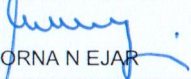


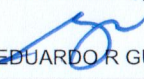
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2022

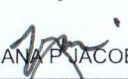
Department : State Universities and Colleges (SUCs)  
Agency : Nueva Ecija University of Science and Technology  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 032 0000000  
Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		481,070,000.00	30,837,802.00	165,118,558.00	47,418,294.00	0.00	243,374,654.00	0.00	0.00	0.00	(237,695,346.00)	-49 %	
Revenue Collections		481,070,000.00	30,837,802.00	165,118,558.00	47,418,294.00	0.00	243,374,654.00	0.00	0.00	0.00	(237,695,346.00)	-49 %	
Cash Revenue		481,070,000.00	30,837,802.00	165,118,558.00	47,418,294.00	0.00	243,374,654.00	0.00	0.00	0.00	(237,695,346.00)	-49 %	
Non-Tax		481,070,000.00	30,837,802.00	165,118,558.00	47,418,294.00	0.00	243,374,654.00	0.00	0.00	0.00	(237,695,346.00)	-49 %	
Tuition Fees	4020201001	387,395,000.00	18,681,974.00	91,642,524.00	20,512,940.00	0.00	130,837,438.00	0.00	0.00	0.00	(256,557,562.00)	-66 %	
Other School Fees	4020201099	76,093,000.00	9,622,757.00	70,207,307.00	18,815,487.00	0.00	98,645,551.00	0.00	0.00	0.00	22,552,551.00	30 %	
Other Business Income	4020299099	17,582,000.00	2,533,071.00	3,268,727.00	8,089,867.00	0.00	13,891,665.00	0.00	0.00	0.00	(3,690,335.00)	-21 %	
TOTAL		481,070,000.00	30,837,802.00	165,118,558.00	47,418,294.00	0.00	243,374,654.00	0.00	0.00	0.00	(237,695,346.00)	-49 %	

Certified Correct:  
  
SHERMAINE L TOLENTINO  
ACCOUNTANT  
Date: 10/22/22 00:10 AM

Certified Correct:  
  
LORNA N EJARA  
BUDGET OFFICER  
Date: 10/22/22 12:31 AM

Recommending Approval:  
  
EDUARDO R GUILLASPER JR  
CHIEF ADMINISTRATIVE OFFICER  
Date: 10/22/22 12:36 AM

Approved By:  
  
FELICIANO P JACOBA  
HEAD OF AGENCY  
Date: 10/22/22 1:17 AM