


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014
(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		Remarks
			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)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
Permit Fees Import													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc)	206441 / 207550	159,747	56,358	46,600	45,248	71,768	219,974		219,974	219,974	60,227	37.70%	
D. Custodial Funds (formerly Fund 101-184, 187)	308603	36,703	1,709	27,010	1,654	18,947	49,320		49,320	49,320	12,617	34.37%	
TOTAL		196,450	58,067	73,610	46,902	90,715	269,294		269,294	269,294	72,844	37.08%	

Certified Correct


EDUARDO R. GUILLASPER, JR.
Accountant IV
Date: January 22, 2015

Approved By:


ATTY. HILARIO C. ORTIZ, Ph.D.
SUC President III
Date: January 22, 2015