







QUARTERLY REPORT OF INCOME
For the Year Ended December 31, 2011
(In Pesos)

BAR No. 3

Department : STATE UNIVERSITIES AND COLLEGES
Agency/OU : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Fund : 164

| CLASSIFICATION/ SOURCES OF INCOME (1) | ACTUAL INCOME COLLECTIONS FOR THE QUARTER | | | | | CUMULATIVE INCOME COLLECTIONS TO DATE (6) | CUMULATIVE INCOME DEPOSITED WITH BIR (7) | REMARKS (8) | | |
|--|---|------------------------------|-----------------------------|------------------------------|------------------------------|---|--|--------------------|---|---|
| | FIRST QUARTER (2) | SECOND QUARTER (3) | THIRD QUARTER (4) | FOURTH QUARTER (5) | TOTAL (5)=(2)+(3)+(4) | | | | | |
| Tax | | | | | | | | | | |
| Non-Tax - | 47,624,631.59 | 53,209,712.21 | 28,388,189.31 | 50,495,174.83 | 179,717,707.94 | 179,717,707.94 | | | | |
| a. Tuition Fees | 28,460,578.40 | 22,427,504.16 | 18,468,125.75 | 29,742,293.43 | 99,098,501.74 | 99,098,501.74 | | | | |
| b. Other Fees | 13,928,873.20 | 22,633,571.61 | 7,074,561.80 | 16,170,718.64 | 59,807,725.25 | 59,807,725.25 | | | | |
| c. Income Generating Projects | 5,235,179.99 | 8,148,636.44 | 2,845,501.76 | 4,582,162.76 | 20,811,480.95 | 20,811,480.95 | | | | |
| <table style="width: 100%; border: none;"> <tr> <td style="width: 60%; vertical-align: top;"> Certified Correct:  EDUARDO R. GUILLASPER, JR. Accountant IV Date: January 23, 2012 </td> <td style="width: 40%; vertical-align: top;"> Submitted by:  DR. HILARIO C. ORTIZ, L.I.B. SUC President III Date: January 23, 2012 </td> </tr> </table> | | | | | | | | | Certified Correct:  EDUARDO R. GUILLASPER, JR. Accountant IV Date: January 23, 2012 | Submitted by:  DR. HILARIO C. ORTIZ, L.I.B. SUC President III Date: January 23, 2012 |
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