







QUARTERLY REPORT OF INCOME
For the Year Ended December 31, 2012
(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 -	51,753,211.71	50,973,634.39	36,060,560.57	51,365,829.47	190,153,236.14	190,153,236.14				
a. Tuition Fees	34,700,601.50	12,671,388.90	25,074,231.34	28,787,139.52	101,233,361.26	101,233,361.26				
b. Other Fees	13,252,787.77	25,406,053.01	6,663,600.30	19,135,480.63	64,457,921.71	64,457,921.71				
c. Income Generating Projects	3,799,822.44	12,896,192.48	4,322,728.93	3,443,209.32	24,461,953.17	24,461,953.17				
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%; vertical-align: top;"> Certified Correct:  EDUARDO R. GUILLASPER, JR. Accountant IV Date: January 15, 2013 </td> <td style="width: 40%; vertical-align: top;"> Submitted by:  DR. HILARIO C. ORTIZ, L.I.B. SUC President III Date: January 15, 2013 </td> </tr> </table>									Certified Correct:  EDUARDO R. GUILLASPER, JR. Accountant IV Date: January 15, 2013	Submitted by:  DR. HILARIO C. ORTIZ, L.I.B. SUC President III Date: January 15, 2013
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