

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Nueva Ecija University of Science and Technology					Report Status: SUBMITTED					
Operating Unit: N/A			ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS	
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	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
General Fund (formerly Fund 101)													
Tuition Fees	4020201001	127,591,000.00	41,132,086.36	30,892,557.43			72,024,643.79				(55,566,356.21)	-0.44	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Other Business Income	4020299099	31,595,000.00	5,089,363.25	19,343,078.14			24,432,441.39				(7,162,558.61)	-0.23	
Custodial Funds (formerly Fund 101-164, 187)													
Income from Other Sources	4020201003	18,626,000.00	2,679,960.64	1,857,944.74			4,537,905.38				(14,088,094.62)	-0.76	
TOTAL		177,812,000.00	48,901,410.25	52,093,580.31			100,994,990.56				(76,817,009.44)	-0.43	

Certified Correct:

Guillasper, Eduardo Jr.

Agency Chief Accountant

Date: 22/Jul/2017

Approved By:

JACOBA, FELICIANA

Head of Agency/Department
Secretary

Date: 22/Jul/2017

This report was generated using the Unified Reporting System on 22/07/2017 11:00:00