

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

Department: State Universities and Colleges (SUCs)			Agency: Nueva Ecija University of Science and Technology					Report Status: APPROVED					
Operating Unit: N/A			Organization Code (UACS): 080320000000										
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
General Fund (formerly Fund 101)													
Tuition Fees	4020201001	127,591,000.00	41,132,086.36	30,892,557.43	8,200,513.36		80,225,157.15				(47,365,842.85)	-0.37	
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	1,080,974.41		25,513,415.80				(6,081,584.20)	-0.19	
Custodial Funds (formerly Fund 101-184, 187)													
Income from Other Sources	4020201003	18,626,000.00	2,679,960.64	1,857,944.74	4,970,555.07		9,508,460.45				(9,117,539.55)	-0.49	
<b>TOTAL</b>		<b>177,812,000.00</b>	<b>48,901,410.25</b>	<b>52,093,580.31</b>	<b>14,252,042.84</b>		<b>115,247,033.40</b>				<b>(62,564,966.60)</b>	<b>-0.35</b>	

Certified Correct:

Guillasper, Eduardo Jr.  
 Agency Chief Accountant

Date: 23/Oct/2017

Approved By:

  
 JACOBA FELICIANA  
 Head of Agency/Department  
 Secretary

Date: 23/Oct/2017

This report was generated using the Unified Reporting System on 24/10/2017 16:30