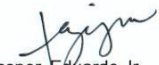


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Nueva Ecija University of Science and Technology					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 08032000000											
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	30,750,790.09	110,975,947.24				(16,615,052.76)	-0.13		
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	11,776,031.36	37,289,447.16				5,694,447.16	0.18		
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	7,312,491.61	16,820,952.06				(1,805,047.94)	-0.1		
TOTAL		177,812,000.00	48,901,410.25	52,093,580.31	14,252,042.84	49,839,313.06	165,086,346.46				(12,725,653.54)	-0.07		

Certified Correct:


 Guillasper, Eduardo Jr.

Agency Chief Accountant

Date: 24/Jan/2018

Approved By:


 JACOBA FELICIANA
Head of Agency/Department
Secretary

Date: 24/Jan/2018

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