




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2026


Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Nueva Ecija University of Science and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 032 0000000  
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
<b>Internally Generated Funds</b>		0.00	213,373,058.00	0.00	0.00	0.00	213,373,058.00	0.00	0.00	0.00	213,373,058.00	0 %	
Revenue Collections		0.00	213,373,058.00	0.00	0.00	0.00	213,373,058.00	0.00	0.00	0.00	213,373,058.00	0 %	
Cash Revenue		0.00	213,373,058.00	0.00	0.00	0.00	213,373,058.00	0.00	0.00	0.00	213,373,058.00	0 %	
Non-Tax		0.00	213,373,058.00	0.00	0.00	0.00	213,373,058.00	0.00	0.00	0.00	213,373,058.00	0 %	
Tuition Fees	4020201001	0.00	107,324,741.00	0.00	0.00	0.00	107,324,741.00	0.00	0.00	0.00	107,324,741.00	0 %	
Other School Fees	4020201099	0.00	99,453,931.00	0.00	0.00	0.00	99,453,931.00	0.00	0.00	0.00	99,453,931.00	0 %	
Other Business Income	4020299099	0.00	6,594,386.00	0.00	0.00	0.00	6,594,386.00	0.00	0.00	0.00	6,594,386.00	0 %	
<b>GRAND TOTAL</b>		0.00	213,373,058.00	0.00	0.00	0.00	213,373,058.00	0.00	0.00	0.00	213,373,058.00	0 %	

Certified Correct:  
  
 SHERYL G. CATOLICO  
 ACCOUNTANT  
 Date: April 14, 2026 10:46 AM

Certified Correct:  
  
 LORNA N. EJAR  
 BUDGET OFFICER  
 Date: April 14, 2026 10:46 AM

Recommending Approval By:  
  
 EDUARDO R. GUILLASPER, JR.  
 DIRECTOR - FMS  
 Date: April 14, 2026 11:55 AM

Approved By:  
  
 RHODORA R. JUGO  
 AGENCY HEAD  
 Date: April 14, 2026 11:57 AM