

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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
Internally Generated Funds		0.00	213,373,058.00	34,387,128.00	0.00	0.00	247,760,186.00	0.00	0.00	0.00	247,760,186.00	0 %	
Revenue Collections		0.00	213,373,058.00	34,387,128.00	0.00	0.00	247,760,186.00	0.00	0.00	0.00	247,760,186.00	0 %	
Cash Revenue		0.00	213,373,058.00	34,387,128.00	0.00	0.00	247,760,186.00	0.00	0.00	0.00	247,760,186.00	0 %	
Non-Tax		0.00	213,373,058.00	34,387,128.00	0.00	0.00	247,760,186.00	0.00	0.00	0.00	247,760,186.00	0 %	
Tuition Fees	4020201001	0.00	107,324,741.00	3,105,656.00	0.00	0.00	110,430,397.00	0.00	0.00	0.00	110,430,397.00	0 %	
Other School Fees	4020201099	0.00	99,453,931.00	22,267,982.00	0.00	0.00	121,721,913.00	0.00	0.00	0.00	121,721,913.00	0 %	
Other Business Income	4020299099	0.00	6,594,386.00	9,013,490.00	0.00	0.00	15,607,876.00	0.00	0.00	0.00	15,607,876.00	0 %	
GRAND TOTAL		0.00	213,373,058.00	34,387,128.00	0.00	0.00	247,760,186.00	0.00	0.00	0.00	247,760,186.00	0 %	

Certified Correct:

SHERYL G. CATOLICO
ACCOUNTANT
Date: July 16, 2026 04:03 PM

Certified Correct:

MARY ROSE M. SANTOS
BUDGET OFFICER
Date: July 16, 2026 04:03 PM

Recommending Approval By:

EDUARDO R. GUILLASPER, JR.
DIRECTOR - FMS
Date: July 21, 2026 07:38 PM

Approved By:

RHODORA R. JUSO
AGENCY HEAD
Date: July 21, 2026 07:39 PM