QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 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

Classsification/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		565,010,000.00	213,373,058.00	53,476,551.00	48,633,642.00	0.00	315,483,251.00	0.00	0.00	0.00	(249,526,749.00)	-44 %	
Revenue Collections		565,010,000.00	213,373,058.00	53,476,551.00	48,633,642.00	0.00	315,483,251.00	0.00	0.00	0.00	(249,526,749.00)	-44 %	
Cash Revenue		565,010,000.00	213,373,058.00	53,476,551.00	48,633,642.00	0.00	315,483,251.00	0.00	0.00	0.00	(249,526,749.00)	-44 %	
Non-Tax		565,010,000.00	213,373,058.00	53,476,551.00	48,633,642.00	0.00	315,483,251.00	0.00	0.00	0.00	(249,526,749.00)	-44 %	
Tuition Fees	4020201001	479,349,000.00	107,324,741.00	126,253,484.00	15,307,121.00	0.00	248,885,346.00	0.00	0.00	0.00	(230,463,654.00)	-48 %	
Income from Other Sources	4020201003	5,000,000.00	0.00	1,394,716.00	693,448.00	0.00	2,088,164.00	0.00	0.00	0.00	(2,911,836.00)	-58 %	
Other School Fees	4020201099	40,861,000.00	99,453,931.00	(83,185,139.00)	21,171,459.00	0.00	37,440,251.00	0.00	0.00	0.00	(3,420,749.00)	-8 %	
Other Business Income	4020299099	39,800,000.00	6,594,386.00	9,013,490.00	11,461,614.00	0.00	27,069,490.00	0.00	0.00	0.00	(12,730,510.00)	-32 %	
GRAND TOTAL		565,010,000.00	213,373,058.00	53,476,551.00	48,633,642.00	0.00	315,483,251.00	0.00	0.00	0.00	(249,526,749.00)	-44 %	

Certified Correct:
RENEE JANES LAZARO
ACCOUNTANT
Date: October 26, 2026 03:58 PM

Certified Correct:
MARY ROSE M. SANTOS
BUDGET OFFICER
Date: October 26, 2026 03:58 PM

Recommending Approval By:
EDUARDO R. GUILLASPER, JR.
DIRECTOR - FMS
Date: October 26, 2026 04:01 PM

Approved By:
RHODORA R. UGO
AGENCY HEAD
Date: October 26, 2026 04:02 PM